



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Owner : 116604 KAMAL BHANDARI FCIJA095

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA095
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	4.54 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	6,003,885.55	6,409,837.35	98.89%
Mutual Funds	0.05	0.05	0.00%
Cash / Bank	72,265.57	72,265.57	1.11%
Total	6,076,151.17	6,482,102.97	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	6,482,102.97
For the report period	
1. Capital Inflow	8,022,901.84
2. Capital Outflow	2,024,248.84
3. Interest Income	0.00
4. Dividend Income	40,693.09
5. Other Income	0.00
6. Management Fee	44,735.08
7. Performance Fee	0.00
8. Expenses at actual	6,466.65
9. Other expenses	4,838.52
10. Realized Gain/ Loss	92,845.33
11. Unrealized Gain/ Loss	405,951.80
Commission paid to Distributor	0.00
Brokerage paid	7,752.31

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					10.04
Aggregate Returns of Investment Approach					10.54
Benchmark Performance(NIFTY500)					5.76

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
11/07/2022	3,000,002.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	1,009,624.38	0.00
28/09/2022	0.00	1,009,624.38
10/10/2022	1,011,093.71	0.00
10/10/2022	0.00	1,011,093.71
11/10/2022	1,988.00	0.00
11/10/2022	0.00	1,988.00
25/01/2023	1,000,000.00	0.00
04/02/2023	0.00	613.00
09/02/2023	149.75	0.00
09/02/2023	0.00	149.75
15/02/2023	21.00	0.00
15/02/2023	0.00	21.00
14/03/2023	22.00	0.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
Total	8,022,901.84	2,024,248.84

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	11/07/2022	Buy	78,962.31	12.54	12.54	990,000.00
TCNS Clothing Co. Limited	14/07/2022	Buy	110.00	541.00	542.28	59,651.21
Wipro Ltd	14/07/2022	Buy	123.00	407.00	407.97	50,180.16
Mrs. Bectors Food Specialities Limited	14/07/2022	Buy	395.00	303.24	303.96	120,063.38
Bharti Airtel Ltd	14/07/2022	Buy	202.00	645.00	646.53	130,599.18
JMC Projects India Ltd	14/07/2022	Buy	1,622.00	73.97	74.15	120,268.62
JK Lakshmi Cement Ltd	14/07/2022	Buy	282.00	425.69	426.70	120,329.40
HIL Ltd	14/07/2022	Buy	41.00	3,390.00	3,398.04	139,319.80
HDFC Life Insurance Company Limited	14/07/2022	Buy	297.00	535.18	536.45	159,324.79
HDFC Bank Ltd	14/07/2022	Buy	95.00	1,360.05	1,363.27	129,510.60
HCL Technologies Ltd	14/07/2022	Buy	98.00	914.98	917.14	89,880.15
Godrej Agrovet Ltd	14/07/2022	Buy	214.00	514.99	516.21	110,468.54
Equitas Holdings Ltd	14/07/2022	Buy	909.00	87.75	87.96	79,956.29
Windlas Biotech Ltd	14/07/2022	Buy	405.00	221.52	222.04	89,927.18
HDFC Ultra Short term fund - Direct Growth	15/07/2022	Buy	79,712.22	12.55	12.55	1,000,000.00
Hindalco Industries Ltd	18/07/2022	Buy	86.00	366.94	367.67	31,619.94

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Equitas Holdings Ltd	18/07/2022	Buy	329.00	90.35	90.53	29,784.89
GAIL India Ltd	18/07/2022	Buy	534.00	144.09	144.38	77,097.96
Mrs. Bectors Food Specialities Limited	18/07/2022	Buy	200.00	306.00	306.61	61,322.20
Windlas Biotech Ltd	18/07/2022	Buy	277.00	218.00	218.43	60,506.39
HCL Technologies Ltd	18/07/2022	Buy	51.00	900.00	901.80	45,991.95
HDFC Asset Management Company Ltd	18/07/2022	Buy	16.00	1,931.61	1,935.46	30,967.38
HDFC Bank Ltd	18/07/2022	Buy	99.00	1,344.47	1,347.16	133,368.45
Emami Ltd	18/07/2022	Buy	127.00	474.14	475.09	60,336.21
Bajaj Consumer Care Ltd	18/07/2022	Buy	369.00	161.65	161.97	59,767.98
Apollo Tyres	18/07/2022	Buy	143.00	210.00	210.42	30,089.92
RBL Bank Limited	18/07/2022	Buy	733.00	85.85	86.02	63,054.01
Kalpataru Power Transmission Ltd	18/07/2022	Buy	123.00	365.00	365.73	44,984.90
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	245.00	367.08	367.81	90,114.60
JK Lakshmi Cement Ltd	18/07/2022	Buy	141.00	435.84	436.71	61,576.54
ICICI SECURITIES LTD	18/07/2022	Buy	135.00	449.73	450.62	60,834.11
HIL Ltd	18/07/2022	Buy	18.00	3,300.00	3,306.58	59,518.40
Wipro Ltd	23/08/2022	Buy	113.00	415.75	416.58	47,073.76
Wipro Ltd	30/08/2022	Buy	82.00	414.20	415.09	34,037.52
Lumax Industries Ltd	30/08/2022	Buy	20.00	1,615.30	1,618.77	32,375.46
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	65.00	1,211.09	1,213.70	78,890.23
HCL Technologies Ltd	30/08/2022	Buy	34.00	940.73	942.75	32,053.60
Hindalco Industries Ltd	08/09/2022	Sell	86.00	427.36	426.41	36,671.03
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	59.00	1,242.00	1,244.95	73,451.82
Apollo Tyres	19/09/2022	Sell	143.00	285.57	284.94	40,746.11
HDFC Ultra Short term fund - Direct Growth	26/09/2022	Sell	78,962.31	12.66	12.66	999,623.38
HDFC Ultra Short term fund - Direct Growth	04/10/2022	Sell	79,712.22	12.68	12.68	1,011,093.71
ICICI SECURITIES LTD	01/11/2022	Buy	148.00	512.93	513.95	76,065.15
Wipro Ltd	01/11/2022	Buy	284.00	390.98	391.76	111,259.49
RBL Bank Limited	01/11/2022	Buy	111.00	134.00	134.27	14,903.71
Lumax Industries Ltd	01/11/2022	Buy	24.00	1,499.99	1,502.99	36,071.85
Kalpataru Power Transmission Ltd	01/11/2022	Buy	126.00	469.99	470.93	59,337.49
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	94.00	379.15	379.91	35,711.52
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	142.00	520.31	521.35	74,031.08
HIL Ltd	01/11/2022	Buy	46.00	2,898.05	2,903.85	133,576.93
HDFC Bank Ltd	01/11/2022	Buy	25.00	1,524.98	1,528.03	38,200.79
Bajaj Consumer Care Ltd	01/11/2022	Buy	590.00	157.89	158.21	93,343.61
Emami Ltd	01/11/2022	Buy	184.00	486.41	487.39	89,679.27
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	165.00	384.26	385.03	63,529.18
Windlas Biotech Ltd	01/11/2022	Buy	342.00	227.97	228.42	78,120.95

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Equitas Holdings Ltd	01/11/2022	Buy	399.00	102.98	103.19	41,173.17
GAIL India Ltd	01/11/2022	Buy	907.00	91.00	91.18	82,702.17
HCL Technologies Ltd	01/11/2022	Buy	24.00	1,050.00	1,052.10	25,250.36
HDFC Asset Management Company Ltd	01/11/2022	Buy	21.00	2,085.00	2,089.17	43,872.52
ICICI SECURITIES LTD	14/12/2022	Buy	84.00	514.30	515.41	43,294.50
HCL Technologies Ltd	14/12/2022	Buy	74.00	1,054.00	1,056.27	78,163.89
Windlas Biotech Ltd	14/12/2022	Buy	128.00	259.28	259.84	33,259.03
Proctor And Gamble Health Ltd.	14/12/2022	Buy	27.00	4,219.85	4,228.94	114,181.36
Emami Ltd	14/12/2022	Buy	124.00	439.02	439.97	54,555.95
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	133.00	402.98	403.85	53,711.74
Colgate Palmolive India Ltd	14/12/2022	Buy	48.00	1,597.49	1,600.93	76,844.55
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	277.00	454.14	455.12	126,068.16
RBL Bank Limited	19/12/2022	Sell	844.00	165.30	164.97	139,237.53
Bharti Airtel Ltd	13/01/2023	Buy	100.00	755.00	756.79	75,679.10
Colgate Palmolive India Ltd	13/01/2023	Buy	53.00	1,487.18	1,490.71	79,007.57
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	64.00	440.00	441.04	28,226.79
JK Lakshmi Cement Ltd	13/01/2023	Buy	103.00	769.92	771.75	79,490.00
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	53.00	358.06	358.91	19,022.26
Lumax Industries Ltd	13/01/2023	Buy	67.00	1,706.38	1,710.43	114,598.50
Equitas Holdings Ltd	24/01/2023	Buy	169.00	126.49	126.76	21,422.84
Equitas Small Finance Bank Limited	15/02/2023	Buy	84.00	59.00	59.13	4,966.69
Emami Ltd	15/02/2023	Buy	89.00	393.65	394.50	35,110.11
Colgate Palmolive India Ltd	15/02/2023	Buy	42.00	1,448.92	1,452.04	60,985.61
Lumax Industries Ltd	15/02/2023	Buy	9.00	1,730.00	1,733.72	15,603.48
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	62.00	435.00	435.94	27,028.07
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	8.00	313.00	313.67	2,509.39
Kalpataru Power Transmission Ltd	15/02/2023	Buy	9.00	493.80	494.86	4,453.75
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	67.00	1,432.42	1,435.51	96,179.10
Bharti Airtel Ltd	15/02/2023	Buy	9.00	780.75	782.42	7,041.75
Wipro Ltd	16/02/2023	Buy	85.00	411.00	411.98	35,017.90
Voltas Ltd	16/02/2023	Buy	54.00	860.00	862.03	46,549.75
Lumax Industries Ltd	16/02/2023	Buy	65.00	1,791.82	1,796.07	116,744.74
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	162.00	432.00	433.02	70,149.95
ICICI Bank Ltd	16/02/2023	Buy	53.00	871.80	873.87	46,314.86
EPL LIMITED	16/02/2023	Buy	601.00	156.63	157.00	94,355.50
Godrej Agrovet Ltd	16/02/2023	Buy	78.00	449.00	450.07	35,105.07
Wipro Ltd	21/02/2023	Buy	39.00	404.34	405.30	15,806.82
Jubilant Foodworks Limited	21/02/2023	Buy	182.00	464.23	465.34	84,691.06
JK Lakshmi Cement Ltd	21/02/2023	Buy	26.00	755.00	756.79	19,676.52
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	21.00	417.00	417.99	8,777.77
Windlas Biotech Ltd	21/02/2023	Buy	79.00	253.36	253.96	20,062.55

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	21.00	1,393.95	1,397.26	29,342.39
Kalpataru Power Transmission Ltd	21/02/2023	Buy	71.00	520.75	521.98	37,060.90
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	24.00	305.16	305.89	7,341.26
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	20.00	406.80	407.77	8,155.41
Bharti Airtel Ltd	06/03/2023	Buy	168.00	774.10	775.94	130,357.35
TCNS Clothing Co. Limited	08/03/2023	Sell	110.00	496.58	495.47	54,502.06
Colgate Palmolive India Ltd	21/03/2023	Buy	53.00	1,490.80	1,494.34	79,200.13
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	63.00	1,339.59	1,342.77	84,594.57
Emami Ltd	28/03/2023	Buy	312.00	367.83	368.70	115,035.51
Total						10,402,744.79

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	959.00	159.50	151.95	152,959.02	145,720.05	2.25
Bharti Airtel Ltd	479.00	716.77	749.00	343,334.89	358,771.00	5.53
Colgate Palmolive India Ltd	196.00	1,508.89	1,507.35	295,742.53	295,440.60	4.56
EPL LIMITED	601.00	156.84	162.20	94,261.37	97,482.20	1.50
Emami Ltd	836.00	423.88	358.55	354,363.17	299,747.80	4.62
Equitas Small Finance Bank Limited	4,255.00	41.62	67.10	177,093.60	285,510.50	4.40
Fortis Healthcare Ltd	285.00	275.20	259.90	78,431.46	74,071.50	1.14
GAIL India Ltd	1,708.00	93.47	105.15	159,640.49	179,596.20	2.77
Godrej Agrovet Ltd	292.00	498.04	412.70	145,428.55	120,508.40	1.86
HCL Technologies Ltd	281.00	964.66	1,085.25	271,068.82	304,955.25	4.70
HDFC Asset Management Company Ltd	37.00	2,020.69	1,707.85	74,765.40	63,190.45	0.97
HDFC Bank Ltd	219.00	1,373.42	1,609.55	300,779.58	352,491.45	5.44
HDFC Life Insurance Company Limited	297.00	535.91	499.20	159,165.79	148,262.40	2.29
HIL Ltd	105.00	3,162.70	2,401.55	332,083.90	252,162.75	3.89
ICICI Bank Ltd	53.00	872.99	877.25	46,268.64	46,494.25	0.72
ICICI Prudential Life Insurance Ltd	684.00	458.91	435.70	313,896.95	298,018.80	4.60
ICICI SECURITIES LTD	367.00	490.50	428.05	180,014.22	157,094.35	2.42
JK Lakshmi Cement Ltd	552.00	508.68	791.40	280,792.03	436,852.80	6.74
JUBILANT PHARMOVA LIMITED	557.00	373.79	278.85	208,202.88	155,319.45	2.40
Jubilant Foodworks Limited	182.00	464.87	440.10	84,606.58	80,098.20	1.24
Kalpataru Power Transmission Ltd	734.00	361.98	534.25	265,691.68	392,139.50	6.05
Krishna Institute of Medical Sciences Limited	275.00	1,316.71	1,401.45	362,096.40	385,398.75	5.95
Lumax Industries Ltd	185.00	1,703.13	1,769.25	315,079.62	327,311.25	5.05
Mrs. Bectors Food Specialities Limited	824.00	331.15	533.95	272,868.97	439,974.80	6.79

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(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Proctor And Gamble Health Ltd.	27.00	4,224.72	4,686.05	114,067.36	126,523.35	1.95
Voltas Ltd	54.00	861.18	818.25	46,503.75	44,185.50	0.68
Windlas Biotech Ltd	1,231.00	228.75	225.30	281,595.05	277,344.30	4.28
Wipro Ltd	726.00	403.70	365.25	293,082.85	265,171.50	4.09
				6,003,885.55	6,409,837.35	98.89
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	0.00	12.55	13.11	0.05	0.05	0.00
				0.05	0.05	0.00
Cash / Bank						
Cash	72,265.57	1.00	0.00	72,265.57	72,265.57	1.11
				72,265.57	72,265.57	1.11
Total				6,076,151.17	6,482,102.97	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM
						% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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