



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 01/07/2022 To 30/09/2022

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Miten M Lathia - FCIJA027
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	13.94
Joint Holder	Miten M Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	9,063,633.75	9,089,002.25	91.99%
Cash / Bank	791,267.63	791,267.63	8.01%
Total	9,854,901.38	9,880,269.88	100.00%



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Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,607,173.34
Portfolio Value at the end	9,880,269.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,052.00
3. Interest Income	0.00
4. Dividend Income	59,057.10
5. Other Income	0.00
Change in accruals	-13,814.60
6. Management Fee	7,134.02
7. Performance Fee	0.00
8. Expenses at actual	3,322.77
9. Other expenses	724.23
10. Realized Gain/ Loss	315,288.36
11. Unrealized Gain/ Loss	927,798.70
Commission paid to Distributor	0.00
Brokerage paid	4,119.61

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	-4.32				9.46
Aggregate Returns of Investment Approach	9.07				5.77
Benchmark Performance(NIFTY500)	-1.48				11.14

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



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FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
Total	9,100,000.00	10,835.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	256.00	353.76	353.05	90,381.16
JMC Projects India Ltd	01/07/2022	Buy	1,196.00	75.83	75.98	90,870.36
JMC Projects India Ltd	06/07/2022	Buy	1,550.00	75.92	76.07	117,904.81
Kalpataru Power Transmission Ltd	06/07/2022	Sell	332.00	354.40	353.69	117,424.04
Kalpataru Power Transmission Ltd	07/07/2022	Sell	192.00	356.50	355.78	68,310.56
JMC Projects India Ltd	07/07/2022	Buy	876.00	77.79	77.94	68,277.09
IndusInd Bank Ltd	22/07/2022	Sell	401.00	945.00	942.94	378,118.95
Equitas Holdings Ltd	17/08/2022	Buy	5,816.00	97.74	97.97	569,812.30
Windlas Biotech Ltd	17/08/2022	Buy	396.00	215.78	216.29	85,651.30
GTPL Hathway Ltd	16/09/2022	Sell	1,820.00	172.09	171.71	312,511.73
TCI Express Ltd	19/09/2022	Sell	241.00	1,915.01	1,910.75	460,491.16
Apollo Tyres	19/09/2022	Sell	1,023.00	287.04	286.40	292,986.98
Wipro Ltd	21/09/2022	Buy	1,016.00	400.99	401.94	408,370.86
HIL Ltd	28/09/2022	Buy	90.00	2,899.73	2,906.61	261,594.93
Total						3,322,706.25

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,677.00	215.91	278.70	362,082.87	467,379.90	4.73
Equitas Holdings Ltd	5,816.00	97.88	99.15	569,243.84	576,656.40	5.84
Fortis Healthcare Ltd	3,165.00	222.85	264.20	705,326.18	836,193.00	8.46
Godrej Agrovet Ltd	787.00	489.14	513.70	384,952.37	404,281.90	4.09
HCL Technologies Ltd	467.00	921.57	932.35	430,373.79	435,407.45	4.41
HDFC Bank Ltd	403.00	1,552.12	1,421.35	625,505.41	572,804.05	5.80
HDFC Life Insurance Company Limited	893.00	686.33	530.45	612,896.08	473,691.85	4.79
HIL Ltd	162.00	3,378.72	2,843.65	547,353.08	460,671.30	4.66
ICICI Bank Ltd	440.00	714.53	862.00	314,393.29	379,280.00	3.84
JK Lakshmi Cement Ltd	1,253.00	485.66	585.10	608,531.44	733,130.30	7.42
JMC Projects India Ltd	7,080.00	76.53	92.75	541,823.45	656,670.00	6.65
Lumax Industries Ltd	360.00	1,519.25	1,623.50	546,929.73	584,460.00	5.92
Max Financial Services Limited	570.00	1,007.68	762.60	574,377.93	434,682.00	4.40
Mrs. Bectors Food Specialities Limited	2,180.00	406.19	362.65	885,499.54	793,302.00	8.03
TCNS Clothing Co. Limited	790.00	608.02	584.95	480,337.79	462,110.50	4.68
Windlas Biotech Ltd	1,784.00	261.24	234.15	466,043.47	417,723.60	4.23
Wipro Ltd	1,016.00	401.54	394.25	407,963.49	400,558.00	4.05
				9,063,633.75	9,089,002.25	91.99
Cash / Bank						
Cash	791,267.63	1.00	0.00	791,267.63	791,267.63	8.01
				791,267.63	791,267.63	8.01
Total				9,854,901.38	9,880,269.88	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MITEN M LATHIA - FCIJA087
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.69

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	1,476,944.39	1,376,712.70	28.12%
Cash / Bank	3,519,770.89	3,519,770.89	71.88%
Total	4,996,715.29	4,896,483.59	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,896,483.59
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,808.95
7. Performance Fee	0.00
8. Expenses at actual	1,475.76
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-100,231.69
Commission paid to Distributor	0.00
Brokerage paid	1,551.37

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					-2.07
Aggregate Returns of Investment Approach					-2.07
Benchmark Performance(NIFTY500)					-2.95

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



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From 01/07/2022 To 30/09/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Greaves Cotton Ltd	13/09/2022	Buy	2,778.00	177.72	178.07	494,680.63
Gland Pharma	20/09/2022	Buy	214.00	2,266.07	2,270.60	485,908.35
Gravita India Limited	29/09/2022	Buy	1,607.00	309.12	309.79	497,831.17
Total						1,478,420.16

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Gland Pharma	214.00	2,268.33	2,092.85	485,423.28	447,869.90	9.15
Gravita India Limited	1,607.00	309.48	319.30	497,334.07	513,115.10	10.48
Greaves Cotton Ltd	2,778.00	177.89	149.65	494,187.04	415,727.70	8.49
				1,476,944.39	1,376,712.70	28.12
Cash / Bank						
Cash	3,519,770.89	1.00	0.00	3,519,770.89	3,519,770.89	71.88
				3,519,770.89	3,519,770.89	71.88
Total				4,996,715.29	4,896,483.59	100.00



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MITEN M LATHIA - FCIJA073
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	3.73

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	3,771,796.80	3,855,460.50	75.89%
Cash / Bank	1,224,816.50	1,224,816.50	24.11%
Total	4,996,613.30	5,080,277.00	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,080,277.00
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,272.50
5. Other Income	0.00
Change in accruals	888.75
6. Management Fee	1,849.50
7. Performance Fee	0.00
8. Expenses at actual	3,968.45
9. Other expenses	0.00
10. Realized Gain/ Loss	-841.25
11. Unrealized Gain/ Loss	82,774.95
Commission paid to Distributor	0.00
Brokerage paid	4,172.98

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					1.61
Aggregate Returns of Investment Approach					2.01
Benchmark Performance(NIFTY500)					-2.95

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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JK Lakshmi Cement Ltd	23/08/2022	Buy	436.00	470.90	471.84	205,723.25
ICICI SECURITIES LTD	23/08/2022	Buy	385.00	501.74	502.74	193,554.21
Equitas Holdings Ltd	23/08/2022	Buy	1,038.00	95.00	95.19	98,807.11
RBL Bank Limited	23/08/2022	Buy	2,001.00	103.90	104.11	208,317.40
JUBILANT PHARMOVA LIMITED	23/08/2022	Buy	868.00	338.08	338.76	294,041.19
Bajaj Consumer Care Ltd	23/08/2022	Buy	1,212.00	158.90	159.22	192,970.19
Emami Ltd	23/08/2022	Buy	411.00	484.53	485.50	199,539.96
Hindalco Industries Ltd	23/08/2022	Buy	234.00	430.00	430.86	100,821.12
Windlas Biotech Ltd	23/08/2022	Buy	935.00	212.99	213.41	199,542.59
HCL Technologies Ltd	23/08/2022	Buy	155.00	945.30	947.19	146,814.81
HDFC Bank Ltd	23/08/2022	Buy	167.00	1,461.86	1,464.78	244,618.34
HIL Ltd	23/08/2022	Buy	54.00	3,656.37	3,663.68	197,838.77
GAIL India Ltd	23/08/2022	Buy	1,878.00	132.50	132.77	249,336.78
Wipro Ltd	23/08/2022	Buy	361.00	415.75	416.58	150,386.08
JMC Projects India Ltd	30/08/2022	Buy	1,529.00	99.00	99.21	151,697.03
HDFC Bank Ltd	30/08/2022	Buy	146.00	1,481.65	1,484.84	216,786.82
Mrs. Bectors Food Specialities Limited	30/08/2022	Buy	711.00	352.49	353.25	251,159.85
HCL Technologies Ltd	30/08/2022	Buy	118.00	940.73	942.75	111,244.85
Wipro Ltd	30/08/2022	Buy	262.00	414.20	415.09	108,754.03
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	208.00	1,211.09	1,213.70	252,448.74
Lumax Industries Ltd	30/08/2022	Buy	63.00	1,615.30	1,618.77	101,982.68
Hindalco Industries Ltd	08/09/2022	Sell	234.00	427.36	426.41	99,779.31
Total						3,976,165.11

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	1,212.00	159.06	156.00	192,777.69	189,072.00	3.72
Emami Ltd	411.00	485.01	504.30	199,340.96	207,267.30	4.08
Equitas Holdings Ltd	1,038.00	95.09	99.15	98,708.61	102,917.70	2.03
GAIL India Ltd	2,817.00	88.42	87.05	249,087.78	245,219.85	4.83
HCL Technologies Ltd	273.00	944.33	932.35	257,802.24	254,531.55	5.01
HDFC Bank Ltd	313.00	1,472.67	1,421.35	460,944.66	444,882.55	8.76

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HIL Ltd	54.00	3,660.02	2,843.65	197,641.27	153,557.10	3.02
ICICI SECURITIES LTD	385.00	502.24	523.15	193,361.21	201,412.75	3.96
JK Lakshmi Cement Ltd	436.00	471.37	585.10	205,517.75	255,103.60	5.02
JMC Projects India Ltd	1,529.00	99.11	92.75	151,545.53	141,814.75	2.79
JUBILANT PHARMOVA LIMITED	868.00	338.42	335.95	293,747.69	291,604.60	5.74
Krishna Institute of Medical Sciences Limited	208.00	1,212.48	1,513.95	252,196.69	314,901.60	6.20
Lumax Industries Ltd	63.00	1,617.16	1,623.50	101,880.99	102,280.50	2.01
Mrs. Bectors Food Specialities Limited	711.00	352.90	362.65	250,909.35	258,732.90	5.09
RBL Bank Limited	2,001.00	104.00	113.75	208,109.40	227,613.75	4.48
Windlas Biotech Ltd	935.00	213.20	234.15	199,343.59	218,930.25	4.31
Wipro Ltd	623.00	415.54	394.25	258,881.38	245,617.75	4.83
				3,771,796.80	3,855,460.50	75.89
Cash / Bank						
Cash	1,224,816.50	1.00	0.00	1,224,816.50	1,224,816.50	24.11
				1,224,816.50	1,224,816.50	24.11
Total				4,996,613.30	5,080,277.00	100.00