



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	B0029
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	11.47

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	1,341,830.25	1,215,006.80	88.68%
Cash / Bank	155,065.42	155,065.42	11.32%
<b>Total</b>	<b>1,496,895.67</b>	<b>1,370,072.22</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,370,072.22
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	793.75
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	2,982.84
7. Performance Fee	0.00
8. Expenses at actual	1,564.20
9. Other expenses	558.39
10. Realized Gain/ Loss	1,207.35
11. Unrealized Gain/ Loss	-126,823.45
Commission paid to Distributor	0.00
Brokerage paid	2,129.81

### 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					-8.66
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-1.27

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



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	07/02/2022	Buy	407.00	220.63	221.16	90,010.83
Mrs. Bectors Food Specialities Limited	07/02/2022	Buy	331.00	364.00	364.86	120,768.66
BHARTI AIRTEL LIMITED	07/02/2022	Buy	74.00	713.00	714.70	52,887.45
FORTIS HEALTHCARE LIMITED	07/02/2022	Buy	429.00	261.88	262.50	112,613.25
GODREJ AGROVET LIMITED	07/02/2022	Buy	162.00	508.09	509.29	82,504.66
HCL TECHNOLOGIES LIMITED	07/02/2022	Buy	58.00	1,158.56	1,161.31	67,355.74
HDFC BANK LIMITED	07/02/2022	Buy	70.00	1,495.20	1,498.76	104,912.87
HDFC LIFE INSURANCE COMPANY LTD	07/02/2022	Buy	134.00	613.48	614.93	82,401.03
HIL Limited	07/02/2022	Buy	19.00	4,257.80	4,267.90	81,090.03
JK LAKSHMI CEMENT LTD.	07/02/2022	Buy	201.00	553.25	554.56	111,467.49
ICICI BANK LIMITED	07/02/2022	Buy	56.00	792.15	794.03	44,465.59
KALPATARU POWER TRANSMISSION LIMITED	07/02/2022	Buy	238.00	410.15	411.13	97,847.85
LUMAX INDUSTRIES LTD.	07/02/2022	Buy	102.00	1,118.85	1,121.50	114,392.66
MAX FINANCIAL SERVICES LIMITED	07/02/2022	Buy	69.00	859.49	861.53	59,445.44
PETRONET LNG LIMITED	07/02/2022	Buy	526.00	212.35	212.85	111,961.57
TCNS Clothing Co Ltd.	07/02/2022	Buy	82.00	739.02	740.78	60,743.68
Windlas Biotech Limited	07/02/2022	Buy	216.00	278.33	278.99	60,262.03
PETRONET LNG LIMITED	07/03/2022	Sell	526.00	215.20	214.72	112,943.71
<b>Total</b>						<b>1,568,074.53</b>

#### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	407.00	220.94	191.00	89,920.83	77,737.00	5.67
BHARTI AIRTEL LIMITED	74.00	713.98	754.95	52,834.45	55,866.30	4.08
FORTIS HEALTHCARE LIMITED	429.00	262.24	290.40	112,501.25	124,581.60	9.09
GODREJ AGROVET LIMITED	162.00	508.78	442.15	82,422.66	71,628.30	5.23
HCL TECHNOLOGIES LIMITED	58.00	1,160.15	1,163.75	67,288.74	67,497.50	4.93
HDFC BANK LIMITED	70.00	1,497.26	1,470.35	104,807.87	102,924.50	7.51
HDFC LIFE INSURANCE COMPANY LTD	134.00	614.32	538.20	82,319.03	72,118.80	5.26
HIL Limited	19.00	4,263.63	3,974.10	81,009.03	75,507.90	5.51
ICICI BANK LIMITED	56.00	793.24	730.30	44,421.59	40,896.80	2.99
JK LAKSHMI CEMENT LTD.	201.00	554.01	474.85	111,356.49	95,444.85	6.97



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From 01/04/2021 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
KALPATARU POWER TRANSMISSION LIMITED	238.00	410.71	366.75	97,749.85	87,286.50	6.37
LUMAX INDUSTRIES LTD.	102.00	1,120.38	887.20	114,278.66	90,494.40	6.61
MAX FINANCIAL SERVICES LIMITED	69.00	860.67	753.90	59,386.44	52,019.10	3.80
Mrs. Bectors Food Specialities Limited	331.00	364.50	280.35	120,648.66	92,795.85	6.77
TCNS Clothing Co Ltd.	82.00	740.03	766.30	60,682.68	62,836.60	4.59
Windlas Biotech Limited	216.00	278.71	210.05	60,202.03	45,370.80	3.31
				<b>1,341,830.25</b>	<b>1,215,006.80</b>	<b>88.68</b>
<b>Cash / Bank</b>						
Cash	155,065.42	1.00	0.00	155,065.42	155,065.42	11.32
				<b>155,065.42</b>	<b>155,065.42</b>	<b>11.32</b>
<b>Total</b>				<b>1,496,895.67</b>	<b>1,370,072.22</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	A0029
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	11.41

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Mutual Funds	1,975,000.00	1,987,142.73	98.84%
Cash / Bank	23,257.12	23,257.12	1.16%
<b>Total</b>	<b>1,998,257.12</b>	<b>2,010,399.85</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029  
WEALTH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,010,399.85
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	1,201.82
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	541.06
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	12,142.73
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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					0.52
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					1.18

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



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029  
WEALTH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
<b>Total</b>	<b>2,000,000.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	11/02/2022	Buy	49,560.61	39.85	39.85	1,975,000.00
<b>Total</b>						<b>1,975,000.00</b>

#### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	49,560.61	39.85	40.10	1,975,000.00	1,987,142.73	98.84
				<b>1,975,000.00</b>	<b>1,987,142.73</b>	<b>98.84</b>
<b>Cash / Bank</b>						
Cash	23,257.12	1.00	0.00	23,257.12	23,257.12	1.16
				<b>23,257.12</b>	<b>23,257.12</b>	<b>1.16</b>
<b>Total</b>				<b>1,998,257.12</b>	<b>2,010,399.85</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	C0029
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	1.47

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Mutual Funds	1,477,096.45	1,464,545.20	98.79%
Cash / Bank	17,934.50	17,934.50	1.21%
<b>Total</b>	<b>1,495,030.96</b>	<b>1,482,479.70</b>	<b>100.00%</b>





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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,482,479.70
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	1,615.96
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,353.08
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-12,551.26
Commission paid to Distributor	0.00
Brokerage paid	202.68

### 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					-1.17
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-1.27

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



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Mutual Fund - BHARAT 22 ETF	10/02/2022	Buy	3,035.00	48.73	48.80	148,096.41
Invesco India Midcap Fund - Direct Plan - Growth Option	11/02/2022	Buy	1,104.97	100.46	100.46	110,999.99
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	14/02/2022	Buy	467.58	94.10	94.10	44,000.03
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	14/02/2022	Buy	31,462.94	15.22	15.22	479,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	14/02/2022	Buy	3,349.57	85.98	85.98	288,000.04
Axis Bluechip Fund - Direct Plan - Growth	14/02/2022	Buy	3,813.87	50.34	50.34	192,000.02
Kotak Emerging Equity Fund - Direct Plan - Growth	15/02/2022	Buy	1,385.92	80.09	80.09	111,000.00
Kotak-Small Cap Fund - Growth - Direct	15/02/2022	Buy	398.08	185.89	185.89	74,000.00
Axis Small Cap Fund Direct Growth	17/02/2022	Buy	440.18	68.15	68.15	29,999.97
<b>Total</b>						<b>1,477,096.45</b>

#### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	3,813.87	50.34	49.93	192,000.02	190,426.73	12.85
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	31,462.94	15.22	15.21	479,000.00	478,409.72	32.27
Axis Small Cap Fund Direct Growth	440.18	68.15	68.27	29,999.97	30,051.29	2.03
ICICI Prudential Mutual Fund - BHARAT 22 ETF	3,035.00	48.80	48.39	148,096.41	146,863.65	9.91
Invesco India Midcap Fund - Direct Plan - Growth Option	1,104.97	100.46	98.57	110,999.99	108,917.09	7.35
Kotak Emerging Equity Fund - Direct Plan - Growth	1,385.92	80.09	79.62	111,000.00	110,343.03	7.44
Kotak-Small Cap Fund - Growth - Direct	398.08	185.89	183.99	74,000.00	73,242.34	4.94
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,349.57	85.98	84.44	288,000.04	282,827.30	19.08
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	467.58	94.10	92.95	44,000.03	43,464.04	2.93
				<b>1,477,096.45</b>	<b>1,464,545.20</b>	<b>98.79</b>
<b>Cash / Bank</b>						
Cash	17,934.50	1.00	0.00	17,934.50	17,934.50	1.21



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WEALTH OPTIMIZER II

#### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				17,934.50	17,934.50	1.21
Total				1,495,030.96	1,482,479.70	100.00