



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 : 7110019 SRICKANT RAJAGOPAL - B0022
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SRICKANT RAJAGOPAL
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	B0022
Account Activation date	15/07/2021
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	4,819,131.79	4,297,058.80	93.21%
Cash / Bank	313,122.16	313,122.16	6.79%
Total	5,132,253.95	4,610,180.96	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,610,180.96
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	1,459.00
3. Interest Income	0.00
4. Dividend Income	23,728.50
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	53,827.67
7. Performance Fee	0.00
8. Expenses at actual	6,679.29
9. Other expenses	6,415.52
10. Realized Gain/ Loss	176,906.93
11. Unrealized Gain/ Loss	-522,072.99
Commission paid to Distributor	0.00
Brokerage paid	8,855.97

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					-7.77
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					9.03

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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
Total	5,000,000.00	1,459.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
FORTIS HEALTHCARE LIMITED	20/07/2021	Buy	1,282.00	238.30	238.86	306,222.22
GTPL HATHWAY LIMITED	20/07/2021	Buy	600.00	182.00	182.43	109,458.79
INTERGLOBE AVIATION LIMITED	20/07/2021	Buy	59.00	1,698.85	1,702.91	100,471.65
BHARTI AIRTEL LIMITED	20/07/2021	Buy	240.00	526.40	527.65	126,635.30
PETRONET LNG LIMITED	20/07/2021	Buy	691.00	219.30	219.82	151,896.17
HCL TECHNOLOGIES LIMITED	20/07/2021	Buy	130.00	979.30	981.62	127,610.64
KALPATARU POWER TRANSMISSION LIMITED	20/07/2021	Buy	645.00	472.02	473.14	305,174.00
APOLLO TYRES LTD.	20/07/2021	Buy	625.00	222.20	222.73	139,204.50
MAX FINANCIAL SERVICES LIMITED	20/07/2021	Buy	150.00	1,048.30	1,050.78	157,617.70
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	133.00	1,496.60	1,499.83	199,476.91
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	65.00	1,663.65	1,667.60	108,393.93
INDUSIND BANK LIMITED	02/08/2021	Buy	206.00	988.67	991.01	204,149.08
TCI EXPRESS LIMITED	02/08/2021	Buy	79.00	1,557.11	1,560.81	123,303.72
PETRONET LNG LIMITED	02/08/2021	Buy	596.00	220.00	220.52	131,431.02
JK LAKSHMI CEMENT LTD.	02/08/2021	Buy	421.00	680.00	681.61	286,958.85
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	51.00	2,325.00	2,330.51	118,856.25
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	71.00	1,106.21	1,108.84	78,727.30
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	1.00	1,606.31	1,610.12	1,610.12
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	153.00	670.22	671.81	102,787.53
APOLLO TYRES LTD.	02/08/2021	Buy	159.00	228.35	228.89	36,393.82
BHARTI AIRTEL LIMITED	02/08/2021	Buy	196.00	564.44	565.78	110,893.29
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	345.00	249.84	250.44	86,400.98
GTPL HATHWAY LIMITED	02/08/2021	Buy	335.00	195.42	195.88	65,620.18
HCL TECHNOLOGIES LIMITED	02/08/2021	Buy	110.00	1,033.85	1,036.30	113,992.71
TCNS Clothing Co Ltd.	25/08/2021	Buy	184.00	584.71	586.10	107,841.99
TCNS Clothing Co Ltd.	26/08/2021	Buy	53.00	585.00	586.39	31,078.50
TCNS Clothing Co Ltd.	20/09/2021	Buy	166.00	638.43	639.95	106,231.16
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	70.00	1,066.00	1,068.53	74,797.02
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	48.00	1,468.56	1,472.05	70,658.36
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	124.00	400.00	400.95	49,717.64
ICICI BANK LIMITED	20/09/2021	Buy	224.00	713.55	715.24	160,214.59



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Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	51.00	2,794.39	2,788.30	142,203.27
APOLLO TYRES LTD.	20/09/2021	Buy	663.00	220.98	221.51	146,857.90
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	166.00	735.93	737.67	122,454.01
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	650.00	408.62	409.59	266,230.60
Bharti Airtel Limited-RE	06/10/2021	Buy	31.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Buy	10.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	31.00	207.10	206.74	6,409.04
Bharti Airtel Limited-RE	06/10/2021	Sell	10.00	207.10	206.74	2,067.43
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	102.00	594.00	595.41	60,731.67
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	253.00	418.27	419.26	106,073.35
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	124.00	2,348.57	2,343.45	290,587.24
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	200.00	381.00	381.90	76,380.69
Windlas Biotech Limited	05/01/2022	Buy	323.00	275.09	275.68	89,045.39
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	103.00	655.95	657.50	67,723.01
HDFC BANK LIMITED	05/01/2022	Buy	204.00	1,550.00	1,553.67	316,949.23
Windlas Biotech Limited	13/01/2022	Buy	256.00	278.36	278.96	71,412.50
HIL Limited	14/02/2022	Buy	39.00	3,949.98	3,959.35	154,414.66
BHARTI AIRTEL LIMITED	15/02/2022	Sell	436.00	703.40	701.84	306,002.21
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	111.00	450.00	450.97	50,057.54
HIL Limited	21/02/2022	Buy	4.00	4,000.00	4,008.61	16,034.45
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	30.00	585.00	586.26	17,587.78
GODREJ AGROVET LIMITED	21/02/2022	Buy	448.00	482.76	483.80	216,741.73
PETRONET LNG LIMITED	07/03/2022	Sell	1,287.00	215.20	214.72	276,347.07
Total						6,696,136.69

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,447.00	222.62	191.00	322,134.36	276,377.00	5.99
FORTIS HEALTHCARE LIMITED	1,627.00	241.08	290.40	392,231.95	472,480.80	10.25
GODREJ AGROVET LIMITED	448.00	483.32	442.15	216,525.49	198,083.20	4.30
GTPL HATHWAY LIMITED	935.00	187.06	173.30	174,904.58	162,035.50	3.51
HCL TECHNOLOGIES LIMITED	240.00	1,005.68	1,163.75	241,362.78	279,300.00	6.06
HDFC BANK LIMITED	204.00	1,552.12	1,470.35	316,633.02	299,951.40	6.51
HDFC LIFE INSURANCE COMPANY LTD	452.00	686.38	538.20	310,242.46	243,266.40	5.28
HIL Limited	43.00	3,959.98	3,974.10	170,279.06	170,886.30	3.71
ICICI BANK LIMITED	224.00	714.53	730.30	160,054.77	163,587.20	3.55
INDUSIND BANK LIMITED	206.00	990.03	935.40	203,945.35	192,692.40	4.18
JK LAKSHMI CEMENT LTD.	634.00	626.74	474.85	397,351.41	301,054.90	6.53
KALPATARU POWER TRANSMISSION LIMITED	769.00	461.04	366.75	354,538.04	282,030.75	6.12



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Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
LUMAX INDUSTRIES LTD.	182.00	1,491.62	887.20	271,474.21	161,470.40	3.50
MAX FINANCIAL SERVICES LIMITED	291.00	1,068.15	753.90	310,831.88	219,384.90	4.76
Mrs. Bectors Food Specialities Limited	1,103.00	406.38	280.35	448,237.03	309,226.05	6.71
TCI EXPRESS LIMITED	79.00	1,559.25	1,706.25	123,180.56	134,793.75	2.92
TCNS Clothing Co Ltd.	403.00	607.71	766.30	244,907.08	308,818.90	6.70
Windlas Biotech Limited	579.00	276.85	210.05	160,297.77	121,618.95	2.64
				4,819,131.79	4,297,058.80	93.21
Cash / Bank						
Cash	313,122.16	1.00	0.00	313,122.16	313,122.16	6.79
				313,122.16	313,122.16	6.79
Total				5,132,253.95	4,610,180.96	100.00