



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 : 7110005 PRITI MITEN LATHIA - B0013
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	B0013
Account Activation date	18/03/2021
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	18,943,305.51	18,440,914.65	90.05%
Cash / Bank	2,036,670.28	2,036,670.28	9.95%
Total	20,979,975.79	20,477,584.93	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,083,098.41
Portfolio Value at the end	20,477,584.93
For the report period	
1. Capital Inflow	14,798,311.58
2. Capital Outflow	13,195.63
3. Interest Income	0.00
4. Dividend Income	147,856.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	53,839.43
7. Performance Fee	0.00
8. Expenses at actual	39,609.43
9. Other expenses	14,028.29
10. Realized Gain/ Loss	6,817,092.65
11. Unrealized Gain/ Loss	-509,693.34
12. Gain Prior to Takeover	5,738,407.58
Commission paid to Distributor	0.00
Brokerage paid	50,549.14

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	6.04				5.33
Aggregate Returns of Investment Approach	7.80				7.71
Benchmark Performance(NIFTY500)	20.96				20.07

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
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	1,500,000.00	0.00
29/07/2021	0.00	1,814.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
Total	19,905,737.78	13,195.63

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
INDUSIND BANK LIMITED	13/04/2021	Buy	159.00	862.50	864.54	137,462.61
GTPL HATHWAY LIMITED	13/04/2021	Buy	1,128.00	124.93	125.23	141,258.17
FORTIS HEALTHCARE LIMITED	13/04/2021	Buy	843.00	208.00	208.49	175,759.85
INDUSIND BANK LIMITED	19/04/2021	Buy	54.00	816.75	818.70	44,210.06
JK LAKSHMI CEMENT LTD.	19/04/2021	Buy	213.00	397.21	398.15	84,807.01
PETRONET LNG LIMITED	19/04/2021	Buy	378.00	215.89	216.40	81,800.99
FORTIS HEALTHCARE LIMITED	19/04/2021	Buy	382.00	202.85	203.34	77,674.28
TCI EXPRESS LIMITED	19/04/2021	Buy	20.00	826.04	827.99	16,559.87
APOLLO TYRES LTD.	19/04/2021	Buy	198.00	202.37	202.85	40,164.27
BHARTI AIRTEL LIMITED	19/04/2021	Buy	45.00	525.40	526.65	23,699.05
INDUSIND BANK LIMITED	04/05/2021	Buy	7.00	911.10	913.26	6,392.82
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	68.00	1,621.03	1,624.87	110,491.40
HAVELLS INDIA LIMITED	04/05/2021	Buy	114.00	987.54	989.89	112,846.92
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	214.00	901.20	903.34	193,314.09
GTPL HATHWAY LIMITED	04/05/2021	Buy	33.00	131.77	132.08	4,358.60
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	623.00	215.79	216.31	134,758.75
BHARTI AIRTEL LIMITED	04/05/2021	Buy	80.00	552.56	553.87	44,309.91
MAX FINANCIAL SERVICES LIMITED	12/05/2021	Sell	10,000.00	902.46	900.49	9,004,908.00
MAX HEALTHCARE INSTITUTE LIMITED	12/05/2021	Sell	9,900.00	232.16	231.66	2,293,403.58
BHARTI AIRTEL LIMITED	14/05/2021	Buy	251.00	560.55	561.88	141,031.73
APOLLO TYRES LTD.	14/05/2021	Buy	908.00	208.50	208.99	189,767.09



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
FORTIS HEALTHCARE LIMITED	14/05/2021	Buy	1,025.00	222.69	223.22	228,802.58
GTPL HATHWAY LIMITED	14/05/2021	Buy	676.00	135.99	136.31	92,148.75
HAVELLS INDIA LIMITED	14/05/2021	Buy	138.00	1,003.00	1,005.38	138,742.15
INDUSIND BANK LIMITED	14/05/2021	Buy	137.00	897.05	899.18	123,187.10
TCI EXPRESS LIMITED	14/05/2021	Buy	41.00	958.54	960.81	39,393.14
PETRONET LNG LIMITED	14/05/2021	Buy	499.00	242.99	243.56	121,537.38
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	202.00	881.80	883.90	178,547.02
JK LAKSHMI CEMENT LTD.	14/05/2021	Buy	321.00	415.29	416.28	133,625.19
ITC LTD	14/05/2021	Buy	161.00	212.30	212.80	34,261.43
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	144.00	911.40	913.56	131,552.77
PETRONET LNG LIMITED	19/05/2021	Buy	1,640.00	242.82	243.40	399,170.83
MAX FINANCIAL SERVICES LIMITED	19/05/2021	Buy	287.00	883.15	885.24	254,064.85
JK LAKSHMI CEMENT LTD.	19/05/2021	Buy	897.00	443.00	444.05	398,313.70
HCL TECHNOLOGIES LIMITED	19/05/2021	Buy	349.00	932.35	934.56	326,161.77
GTPL HATHWAY LIMITED	19/05/2021	Buy	1,924.00	142.98	143.32	275,746.95
BHARTI AIRTEL LIMITED	19/05/2021	Buy	930.00	528.23	529.49	492,421.58
FORTIS HEALTHCARE LIMITED	19/05/2021	Buy	3,088.00	222.50	223.02	688,698.80
APOLLO TYRES LTD.	19/05/2021	Buy	1,704.00	215.84	216.35	368,665.99
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	696.00	931.00	933.21	649,512.23
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	143.00	2,336.00	2,341.54	334,840.32
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	229.00	1,684.70	1,688.69	386,710.66
INDUSIND BANK LIMITED	24/05/2021	Buy	109.00	1,009.95	1,012.34	110,345.36
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	1,384.00	227.09	227.63	315,038.00
BHARTI AIRTEL LIMITED	24/05/2021	Buy	802.00	526.82	528.07	423,508.44
APOLLO TYRES LTD.	24/05/2021	Buy	1,571.00	219.27	219.79	345,282.46
PETRONET LNG LIMITED	24/05/2021	Buy	220.00	238.00	238.56	52,484.21
HAVELLS INDIA LIMITED	24/05/2021	Buy	302.00	1,016.78	1,019.19	307,796.66
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	251.00	901.52	903.66	226,817.89
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	1,135.82	3,081.47	3,081.47	3,500,000.00
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	1,544.00	455.00	456.08	704,186.17
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	475.00	1,496.60	1,499.83	712,417.52
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	889.18	3,089.75	3,089.75	2,747,328.70
INDUSIND BANK LIMITED	02/08/2021	Buy	400.00	988.67	991.01	396,405.98
TCI EXPRESS LIMITED	02/08/2021	Buy	113.00	1,557.11	1,560.81	176,371.14
PETRONET LNG LIMITED	02/08/2021	Buy	1,000.00	220.00	220.52	220,521.85
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	99.00	2,325.00	2,330.51	230,720.96
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	393.00	249.84	250.44	98,421.98
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	729.00	670.22	671.81	489,752.34
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	200.00	1,663.65	1,667.60	333,519.79
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	600.00	480.00	481.14	288,682.95



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	162.00	1,606.31	1,610.12	260,839.14
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	100.00	1,106.21	1,108.84	110,883.53
TCNS Clothing Co Ltd.	25/08/2021	Buy	212.00	584.71	586.10	124,252.72
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	246.65	3,096.64	3,096.64	763,771.46
TCNS Clothing Co Ltd.	26/08/2021	Buy	62.00	585.00	586.39	36,355.98
ITC LTD	17/09/2021	Sell	961.00	235.00	234.48	225,333.23
HAVELLS INDIA LIMITED	20/09/2021	Sell	554.00	1,413.30	1,410.22	781,259.64
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	531.00	735.93	737.67	391,705.29
TCNS Clothing Co Ltd.	20/09/2021	Buy	1,317.00	638.43	639.95	842,809.86
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	242.00	2,794.39	2,788.30	674,768.44
ICICI BANK LIMITED	20/09/2021	Buy	886.00	713.55	715.24	633,705.93
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	2,570.00	408.62	409.59	1,052,634.82
Bharti Airtel Limited-RE	06/10/2021	Sell	174.00	207.10	206.74	35,973.34
Bharti Airtel Limited-RE	06/10/2021	Buy	174.00	0.00	0.00	0.00
MAX FINANCIAL SERVICES LIMITED	20/10/2021	Buy	334.00	978.86	981.18	327,713.70
KALPATARU POWER TRANSMISSION LIMITED	20/10/2021	Buy	773.00	423.61	424.62	328,228.09
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	989.00	418.27	419.26	414,650.37
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	497.00	2,348.57	2,343.45	1,164,692.39
Windlas Biotech Limited	05/01/2022	Buy	1,287.00	275.09	275.68	354,803.13
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	832.00	381.00	381.90	317,743.69
Windlas Biotech Limited	13/01/2022	Buy	1,020.00	278.36	278.96	284,534.16
GODREJ AGROVET LIMITED	14/02/2022	Buy	1,106.00	494.86	496.03	548,610.96
HIL Limited	14/02/2022	Buy	139.00	3,949.98	3,959.35	550,349.68
BHARTI AIRTEL LIMITED	15/02/2022	Sell	2,448.00	703.40	701.84	1,718,104.18
PETRONET LNG LIMITED	21/02/2022	Buy	845.00	210.00	210.45	177,831.84
HIL Limited	21/02/2022	Buy	55.00	4,000.00	4,008.61	220,473.66
GODREJ AGROVET LIMITED	21/02/2022	Buy	678.00	482.76	483.80	328,015.39
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	169.00	335.00	335.72	56,736.95
LUMAX INDUSTRIES LTD.	21/02/2022	Buy	88.00	1,091.50	1,093.86	96,259.27
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	654.00	450.00	450.97	294,933.63
Windlas Biotech Limited	21/02/2022	Buy	491.00	261.00	261.56	128,426.84
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	539.00	585.00	586.26	315,993.79
APOLLO TYRES LTD.	21/02/2022	Buy	261.00	204.82	205.26	53,572.62
PETRONET LNG LIMITED	07/03/2022	Sell	5,372.00	215.20	214.72	1,153,486.00
LUMAX INDUSTRIES LTD.	28/03/2022	Buy	412.00	869.63	871.69	359,136.22
HDFC LIFE INSURANCE COMPANY LTD	28/03/2022	Buy	167.00	512.50	513.72	85,790.47
HDFC BANK LIMITED	28/03/2022	Buy	432.00	1,436.94	1,440.35	622,231.37
Mrs. Bectors Food Specialities Limited	28/03/2022	Buy	976.00	287.24	287.92	281,006.74
Total						46,652,305.19



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(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.	5,442.00	216.06	191.00	1,175,780.55	1,039,422.00	5.08
FORTIS HEALTHCARE LIMITED	7,738.00	221.95	290.40	1,717,439.02	2,247,115.20	10.97
GODREJ AGROVET LIMITED	1,784.00	490.89	442.15	875,751.74	788,795.60	3.85
GTPL HATHWAY LIMITED	3,761.00	136.40	173.30	512,999.91	651,781.30	3.18
HCL TECHNOLOGIES LIMITED	1,403.00	926.05	1,163.75	1,299,243.81	1,632,741.25	7.97
HDFC BANK LIMITED	432.00	1,438.91	1,470.35	621,610.37	635,191.20	3.10
HDFC LIFE INSURANCE COMPANY LTD	1,966.00	652.07	538.20	1,281,961.53	1,058,101.20	5.17
HIL Limited	194.00	3,969.35	3,974.10	770,054.31	770,975.40	3.76
ICICI BANK LIMITED	886.00	714.53	730.30	633,073.78	647,045.80	3.16
INDUSIND BANK LIMITED	866.00	943.63	935.40	817,187.21	810,056.40	3.96
JK LAKSHMI CEMENT LTD.	2,525.00	432.42	474.85	1,091,856.92	1,198,996.25	5.86
KALPATARU POWER TRANSMISSION LIMITED	2,917.00	452.44	366.75	1,319,779.38	1,069,809.75	5.22
LUMAX INDUSTRIES LTD.	1,137.00	1,255.26	887.20	1,427,226.63	1,008,746.40	4.93
MAX FINANCIAL SERVICES LIMITED	1,174.00	934.35	753.90	1,096,931.17	885,078.60	4.32
Mrs. Bectors Food Specialities Limited	5,536.00	383.07	280.35	2,120,654.89	1,552,017.60	7.58
TCI EXPRESS LIMITED	374.00	1,102.51	1,706.25	412,338.77	638,137.50	3.12
TCNS Clothing Co Ltd.	1,591.00	630.05	766.30	1,002,417.44	1,219,183.30	5.95
Windlas Biotech Limited	2,798.00	274.12	210.05	766,998.08	587,719.90	2.87
				18,943,305.51	18,440,914.65	90.05
Cash / Bank						
Cash	2,036,670.28	1.00	0.00	2,036,670.28	2,036,670.28	9.95
				2,036,670.28	2,036,670.28	9.95
Total				20,979,975.79	20,477,584.93	100.00