



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

## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110025 HEMANT PRAHLAD SUTHAR - B0026  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	HEMANT PRAHLAD SUTHAR
PAN	AAGPS9251F
Address	28 FLOOR A 2803 AJMERA ZEON, BLDG ANIK WADALA LINK RD, NEAR I MAX THEATER WADALA, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	HSUTHAR@GMAIL.COM
Phone Number	9820649150
Unique Client Code	B0026
Account Activation date	05/10/2021
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	4,590,444.00	3,983,669.90	91.61%
Cash / Bank	364,870.26	364,870.26	8.39%
<b>Total</b>	<b>4,955,314.26</b>	<b>4,348,540.16</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,873,625.31
Portfolio Value at the end	4,348,540.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,471.25
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	16,732.95
7. Performance Fee	0.00
8. Expenses at actual	1,451.12
9. Other expenses	1,064.31
10. Realized Gain/ Loss	-11,170.45
11. Unrealized Gain/ Loss	-498,137.58
Commission paid to Distributor	0.00
Brokerage paid	1,907.73

### 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					-13.02
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-1.89

**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
05/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
<b>Total</b>	<b>5,000,000.00</b>	<b>623.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	26.00	655.95	657.50	17,095.13
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	77.00	381.00	381.90	29,406.57
Windlas Biotech Limited	05/01/2022	Buy	300.00	275.09	275.68	82,704.69
Windlas Biotech Limited	13/01/2022	Buy	237.00	278.36	278.96	66,112.35
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	111.00	908.71	910.86	101,105.76
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	62.00	394.00	394.93	24,485.87
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	196.00	1,089.35	1,091.94	214,019.67
PETRONET LNG LIMITED	24/01/2022	Buy	665.00	209.65	210.14	139,745.90
GODREJ AGROVET LIMITED	14/02/2022	Buy	449.00	494.86	496.03	222,718.19
HIL Limited	14/02/2022	Buy	56.00	3,949.98	3,959.35	221,723.61
PETRONET LNG LIMITED	07/03/2022	Sell	1,555.00	215.20	214.72	333,892.54
<b>Total</b>						<b>1,453,010.28</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.	1,059.00	230.88	191.00	244,500.60	202,269.00	4.65
BHARTI AIRTEL LIMITED	243.00	690.43	754.95	167,775.69	183,452.85	4.22
FORTIS HEALTHCARE LIMITED	1,528.00	267.44	290.40	408,645.61	443,731.20	10.20
GODREJ AGROVET LIMITED	449.00	495.54	442.15	222,495.99	198,525.35	4.57
HCL TECHNOLOGIES LIMITED	213.00	1,171.40	1,163.75	249,508.94	247,878.75	5.70
HDFC BANK LIMITED	217.00	1,575.48	1,470.35	341,880.11	319,065.95	7.34
HDFC LIFE INSURANCE COMPANY LTD	438.00	706.08	538.20	309,263.63	235,731.60	5.42
HIL Limited	56.00	3,955.40	3,974.10	221,502.42	222,549.60	5.12
ICICI BANK LIMITED	240.00	710.97	730.30	170,633.63	175,272.00	4.03
JK LAKSHMI CEMENT LTD.	611.00	625.32	474.85	382,071.59	290,133.35	6.67
KALPATARU POWER TRANSMISSION LIMITED	751.00	416.75	366.75	312,981.36	275,429.25	6.33
LUMAX INDUSTRIES LTD.	346.00	1,251.51	887.20	433,021.52	306,971.20	7.06
MAX FINANCIAL SERVICES LIMITED	365.00	965.60	753.90	352,445.47	275,173.50	6.33
Mrs. Bectors Food Specialities Limited	1,073.00	423.91	280.35	454,853.37	300,815.55	6.92
TCNS Clothing Co Ltd.	253.00	672.71	766.30	170,195.53	193,873.90	4.46



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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
<b>Shares</b>						
Windlas Biotech Limited	537.00	276.85	210.05	148,668.54	112,796.85	2.59
				<b>4,590,444.00</b>	<b>3,983,669.90</b>	<b>91.61</b>
<b>Cash / Bank</b>						
Cash	364,870.26	1.00	0.00	364,870.26	364,870.26	8.39
				<b>364,870.26</b>	<b>364,870.26</b>	<b>8.39</b>
<b>Total</b>				<b>4,955,314.26</b>	<b>4,348,540.16</b>	<b>100.00</b>