



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 01/04/2022 To 31/03/2023

Owner : 115540 Geeta Hemant Suthar B0027

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA050
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIIA050
Account Activation date	11/10/2021
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)	16.09
% AUM under investment approach	6.03 %
Joint Holder	Geeta Hemant Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,815,479.08	5,358,028.55	55.18%
Bonds / Debentures	3,739,698.65	4,065,701.70	41.87%
Cash / Bank	285,670.42	285,670.42	2.94%
<b>Total</b>	<b>8,840,848.15</b>	<b>9,709,400.67</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,849,293.31
Portfolio Value at the end	9,709,400.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,701,022.00
3. Interest Income	299,460.61
4. Dividend Income	44,553.05
5. Other Income	0.00
Change in accruals	2,713.36
6. Management Fee	92,194.60
7. Performance Fee	0.00
8. Expenses at actual	2,431.86
9. Other expenses	6,439.05
10. Realized Gain/ Loss	-20,125.22
11. Unrealized Gain/ Loss	1,335,593.07
Commission paid to Distributor	0.00
Brokerage paid	3,015.33

### 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	17.43				1.04
Aggregate Returns of Investment Approach	7.07				4.75
Benchmark Performance(NIFTY500)	-2.26				-3.60

**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
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
30/03/2022	5,500,000.00	0.00
12/08/2022	0.00	596.00
26/09/2022	0.00	500,000.00
18/10/2022	0.00	1,200,000.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
<b>Total</b>	<b>10,500,000.00</b>	<b>1,701,645.00</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	01/04/2022	Buy	87,322.29	40.08	40.08	3,500,000.00
Kalpataru Power Transmission Ltd	22/06/2022	Sell	105.00	360.98	360.26	37,826.95
JMC Projects India Ltd	22/06/2022	Buy	497.00	76.56	76.71	38,127.04
Kalpataru Power Transmission Ltd	23/06/2022	Sell	257.00	365.48	364.75	93,741.41
JMC Projects India Ltd	23/06/2022	Buy	1,228.00	76.58	76.73	94,222.34
Kalpataru Power Transmission Ltd	01/07/2022	Sell	128.00	353.76	353.05	45,190.58
JMC Projects India Ltd	01/07/2022	Buy	598.00	75.83	75.98	45,435.18
HDFC Floating Rate Debt Fund - Direct Plan - Growth	05/07/2022	Sell	87,322.29	40.21	40.21	3,511,587.34
JMC Projects India Ltd	06/07/2022	Buy	775.00	75.92	76.07	58,952.40
Kalpataru Power Transmission Ltd	06/07/2022	Sell	166.00	354.40	353.69	58,712.02
JMC Projects India Ltd	07/07/2022	Buy	438.00	77.79	77.94	34,138.55
Kalpataru Power Transmission Ltd	07/07/2022	Sell	96.00	356.50	355.78	34,155.28
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	08/07/2022	Buy	2,500.00	796.28	796.28	1,990,708.25
HDFC Ultra Short term fund - Direct Growth	11/07/2022	Buy	116,449.47	12.54	12.54	1,460,000.00
Windlas Biotech Ltd	17/08/2022	Buy	321.00	215.78	216.29	69,429.46
Equitas Holdings Ltd	17/08/2022	Buy	2,834.00	97.74	97.97	277,656.13
HDFC Ultra Short term fund - Direct Growth	30/08/2022	Buy	11,089.70	12.62	12.62	140,000.00
Lumax Industries Ltd	19/09/2022	Sell	8.00	1,715.00	1,711.20	13,689.59
Apollo Tyres	19/09/2022	Sell	241.00	287.04	286.40	69,022.35
Lumax Industries Ltd	20/09/2022	Sell	33.00	1,707.02	1,703.23	56,206.56
HDFC Ultra Short term fund - Direct Growth	21/09/2022	Sell	39,504.14	12.66	12.66	500,000.00
HDFC Ultra Short term fund - Direct Growth	12/10/2022	Sell	88,035.02	12.69	12.69	1,117,190.94

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	28/11/2022	Sell	409.00	310.45	309.76	126,691.93
Apollo Tyres	16/12/2022	Sell	409.00	325.60	324.88	132,874.81
EPL LIMITED	23/12/2022	Buy	678.00	160.59	160.97	109,135.53
Voltas Ltd	23/12/2022	Buy	170.00	789.79	791.66	134,582.68
Max Financial Services Limited	01/02/2023	Sell	365.00	752.65	750.98	274,107.26
EPL LIMITED	16/02/2023	Buy	691.00	156.63	157.00	108,485.27
Godrej Agrovet Ltd	16/02/2023	Buy	119.00	449.00	450.07	53,557.74
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	248.00	432.00	433.02	107,390.04
HIL Ltd	16/02/2023	Buy	22.00	2,417.91	2,423.65	53,320.23
TCNS Clothing Co. Limited	08/03/2023	Sell	253.00	496.58	495.47	125,354.74
Emami Ltd	28/03/2023	Buy	490.00	367.83	368.70	180,664.75
<b>Total</b>						<b>14,652,157.36</b>

\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	243.00	690.43	749.00	167,775.68	182,007.00	1.87
EPL LIMITED	1,369.00	158.80	162.20	217,403.71	222,051.80	2.29
Emami Ltd	490.00	368.34	358.55	180,484.52	175,689.50	1.81
Equitas Small Finance Bank Limited	6,546.00	42.37	67.10	277,356.25	439,236.60	4.52
Fortis Healthcare Ltd	1,528.00	267.44	259.90	408,645.65	397,127.20	4.09
Godrej Agrovet Ltd	566.00	485.88	412.70	275,009.16	233,588.20	2.41
HCL Technologies Ltd	213.00	1,171.40	1,085.25	249,508.95	231,158.25	2.38
HDFC Bank Ltd	217.00	1,575.48	1,609.55	341,880.11	349,272.35	3.60
HDFC Life Insurance Company Limited	439.00	705.97	499.20	309,920.48	219,148.80	2.26
HIL Ltd	78.00	3,522.68	2,401.55	274,769.42	187,320.90	1.93
ICICI Bank Ltd	240.00	710.97	877.25	170,633.64	210,540.00	2.17
ICICI Prudential Life Insurance Ltd	248.00	432.59	435.70	107,283.02	108,053.60	1.11
JK Lakshmi Cement Ltd	611.00	625.32	791.40	382,071.59	483,545.40	4.98
Kalpataru Power Transmission Ltd	884.00	306.11	534.25	270,605.13	472,277.00	4.86
Lumax Industries Ltd	305.00	1,223.29	1,769.25	373,102.63	539,621.25	5.56
Mrs. Bectors Food Specialities Limited	1,076.00	423.79	533.95	455,997.92	574,530.20	5.92
Voltas Ltd	170.00	790.87	818.25	134,448.41	139,102.50	1.43
Windlas Biotech Ltd	860.00	254.17	225.30	218,582.81	193,758.00	2.00
				<b>4,815,479.08</b>	<b>5,358,028.55</b>	<b>55.18</b>
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,500.00	755.45	784.39	1,888,620.65	1,962,685.62	20.21

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### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	982,319.00	1,851,078.00	2,103,016.08	21.66
				<b>3,739,698.65</b>	<b>4,065,701.70</b>	<b>41.87</b>
<b>Cash / Bank</b>						
Cash	285,670.42	1.00	0.00	285,670.42	285,670.42	2.94
				<b>285,670.42</b>	<b>285,670.42</b>	<b>2.94</b>
<b>Total</b>				<b>8,840,848.15</b>	<b>9,709,400.67</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value
							Net Value

#### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

#### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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#### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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