



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

PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110027 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED - B0028
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	CASABLANCA INFRASTRUCTURE PRIVATE LIMITED
PAN	AACCC8171F
Address	GROUND FLOOR D 7,SECTOR 49, GAUTAM BUDDHA NAGAR, NOIDA 201301 UTTAR PRADESH
Email	ATUL@CASABLANCAINFRA.COM
Phone Number	9810512406
Unique Client Code	B0028
Account Activation date	17/11/2021
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.)	10.98

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Shares	1,490,491.64	1,508,504.80	29.83%
Cash / Bank	3,548,509.33	3,548,509.33	70.17%
Total	5,039,000.98	5,057,014.13	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,057,014.13
For the report period	
1. Capital Inflow	5,050,000.00
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	9,177.20
7. Performance Fee	0.00
8. Expenses at actual	1,487.64
9. Other expenses	334.19
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	18,013.16
Commission paid to Distributor	0.00
Brokerage paid	2,042.10

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					0.14
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-3.41

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
17/11/2021	5,050,000.00	0.00
Total	5,050,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	22/11/2021	Buy	572.00	394.18	395.12	226,007.42
MAX FINANCIAL SERVICES LIMITED	22/11/2021	Buy	190.00	924.75	926.94	176,119.08
KALPATARU POWER TRANSMISSION LIMITED	22/11/2021	Buy	49.00	409.00	409.97	20,088.45
APOLLO TYRES LTD.	22/11/2021	Buy	461.00	218.00	218.52	100,735.78
PETRONET LNG LIMITED	22/11/2021	Buy	674.00	222.35	222.87	150,216.02
HCL TECHNOLOGIES LIMITED	22/11/2021	Buy	157.00	1,112.51	1,115.15	175,079.13
HDFC BANK LIMITED	22/11/2021	Buy	115.00	1,513.00	1,516.59	174,407.96
JK LAKSHMI CEMENT LTD.	15/12/2021	Buy	326.00	590.00	591.40	192,796.12
HDFC LIFE INSURANCE COMPANY LTD	15/12/2021	Buy	213.00	668.00	669.58	142,621.33
KALPATARU POWER TRANSMISSION LIMITED	15/12/2021	Buy	359.00	372.12	373.00	133,908.01
Total						1,491,979.28

(iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	461.00	218.30	219.15	100,635.78	101,028.15	2.00
HCL TECHNOLOGIES LIMITED	157.00	1,114.04	1,319.10	174,904.13	207,098.70	4.10
HDFC BANK LIMITED	115.00	1,515.08	1,479.40	174,233.73	170,131.00	3.36
HDFC LIFE INSURANCE COMPANY LTD	213.00	668.92	649.55	142,479.33	138,354.15	2.74
JK LAKSHMI CEMENT LTD.	326.00	590.81	578.25	192,604.05	188,509.50	3.73
KALPATARU POWER TRANSMISSION LIMITED	408.00	377.07	374.55	153,842.55	152,816.40	3.02
MAX FINANCIAL SERVICES LIMITED	190.00	926.02	980.35	175,943.36	186,266.50	3.68
Mrs. Bectors Food Specialities Limited	572.00	394.72	381.90	225,782.42	218,446.80	4.32
PETRONET LNG LIMITED	674.00	222.65	216.40	150,066.30	145,853.60	2.88
				1,490,491.64	1,508,504.80	29.83
Cash / Bank						
Cash	3,548,509.33	1.00	0.00	3,548,509.33	3,548,509.33	70.17
				3,548,509.33	3,548,509.33	70.17
Total				5,039,000.98	5,057,014.13	100.00



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