



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 : 115538 Fractal Capital Advisors Private Limited B0025

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | Fractal Capital Advisors Private Limited - FCIJA047   |
| PAN  | AAICM7742G  |
| Address  | A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA |
| Email  | SANJEEV@FRACTALCAPITAL.IN   |
| Phone Number   | 9821085201  |
| Unique Client Code   | FCIJA047  |
| Account Activation date                                      | 29/09/2021  |
| 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                              | 4.23 %  |
| Joint Holder   | Fractal Capital Advisors Private Limited  |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 4,690,963.87            | 5,781,693.90                           | 84.87%                      |
| Cash / Bank      | 1,030,948.39            | 1,030,948.39                           | 15.13%                      |
| <b>Total</b>     | <b>5,721,912.26</b>     | <b>6,812,642.29</b>                    | <b>100.00%</b>              |

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### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 5,451,703.73 |
| Portfolio Value at the end       | 6,812,642.29 |
| For the report period            |              |
| 1. Capital Inflow                | 0.00         |
| 2. Capital Outflow               | 105,690.51   |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 56,869.85    |
| 5. Other Income                  | 0.00         |
| 6. Management Fee                | 18,135.35    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 4,598.56     |
| 9. Other expenses                | 7,036.45     |
| 10. Realized Gain/ Loss          | -284,781.36  |
| 11. Unrealized Gain/ Loss        | 1,724,310.94 |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 5,830.05     |

### 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              | 26.97  |         |         |          | 6.73            |
| Aggregate Returns of Investment Approach | 7.07   |         |         |          | 4.65            |
| Benchmark Performance(NIFTY500)          | -2.26  |         |         |          | -2.38           |

**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   |
|--------------|---------------------|-------------------|
| 29/09/2021   | 5,010,000.00        | 0.00              |
| 09/12/2021   | 0.00                | 746.00            |
| 08/02/2022   | 0.00                | 215.00            |
| 10/03/2022   | 0.00                | 139.00            |
| 31/03/2022   | 1,100,000.00        | 0.00              |
| 19/05/2022   | 0.00                | 387.00            |
| 07/06/2022   | 0.00                | 71.06             |
| 17/07/2022   | 0.00                | 320.00            |
| 19/07/2022   | 0.00                | 357.00            |
| 12/08/2022   | 0.00                | 959.00            |
| 17/08/2022   | 0.00                | 441.00            |
| 18/08/2022   | 0.00                | 744.00            |
| 24/08/2022   | 0.00                | 344.50            |
| 02/09/2022   | 0.00                | 236.50            |
| 15/09/2022   | 0.00                | 233.00            |
| 01/10/2022   | 0.00                | 380.45            |
| 02/11/2022   | 0.00                | 264.00            |
| 14/11/2022   | 0.00                | 215.00            |
| 30/12/2022   | 0.00                | 100,000.00        |
| 04/02/2023   | 0.00                | 215.00            |
| 10/02/2023   | 0.00                | 63.00             |
| 21/02/2023   | 0.00                | 196.00            |
| 10/03/2023   | 0.00                | 264.00            |
| <b>Total</b> | <b>6,110,000.00</b> | <b>106,790.51</b> |

#### (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 | 06/04/2022       | Buy        | 1,000.00 | 359.55     | 360.40   | 360,400.90            |
| Windlas Biotech Ltd                    | 06/04/2022       | Buy        | 275.00   | 237.00     | 237.56   | 65,329.29             |
| Lumax Industries Ltd                   | 06/04/2022       | Buy        | 200.00   | 1,032.00   | 1,034.44 | 206,888.58            |
| JMC Projects India Ltd                 | 22/06/2022       | Buy        | 486.00   | 76.56      | 76.71    | 37,283.19             |
| Kalpataru Power Transmission Ltd       | 22/06/2022       | Sell       | 103.00   | 360.98     | 360.26   | 37,106.43             |
| JMC Projects India Ltd                 | 23/06/2022       | Buy        | 1,198.00 | 76.58      | 76.73    | 91,920.49             |
| Kalpataru Power Transmission Ltd       | 23/06/2022       | Sell       | 251.00   | 365.48     | 364.75   | 91,552.89             |
| Kalpataru Power Transmission Ltd       | 01/07/2022       | Sell       | 125.00   | 353.76     | 353.05   | 44,131.43             |
| JMC Projects India Ltd                 | 01/07/2022       | Buy        | 583.00   | 75.83      | 75.98    | 44,295.50             |
| JMC Projects India Ltd                 | 06/07/2022       | Buy        | 754.00   | 75.92      | 76.07    | 57,354.98             |
| Kalpataru Power Transmission Ltd       | 06/07/2022       | Sell       | 162.00   | 354.40     | 353.69   | 57,297.27             |
| Kalpataru Power Transmission Ltd       | 07/07/2022       | Sell       | 93.00    | 356.50     | 355.78   | 33,087.93             |

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

| Security Name                                 | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|----------|------------|----------|-----------------------|
| JMC Projects India Ltd                        | 07/07/2022       | Buy        | 424.00   | 77.79      | 77.94    | 33,047.36             |
| Equitas Holdings Ltd                          | 17/08/2022       | Buy        | 3,609.00 | 97.74      | 97.97    | 353,585.39            |
| JMC Projects India Ltd                        | 17/08/2022       | Buy        | 579.00   | 90.14      | 90.35    | 52,313.81             |
| Windlas Biotech Ltd                           | 17/08/2022       | Buy        | 273.00   | 215.78     | 216.29   | 59,047.49             |
| Krishna Institute of Medical Sciences Limited | 12/09/2022       | Buy        | 73.00    | 1,242.00   | 1,244.95 | 90,881.06             |
| Lumax Industries Ltd                          | 19/09/2022       | Sell       | 35.00    | 1,715.00   | 1,711.20 | 59,891.95             |
| Lumax Industries Ltd                          | 20/09/2022       | Sell       | 130.00   | 1,707.02   | 1,703.23 | 221,419.77            |
| Wipro Ltd                                     | 21/09/2022       | Buy        | 627.00   | 400.99     | 401.94   | 252,016.27            |
| ICICI Prudential Life Insurance Ltd           | 21/11/2022       | Buy        | 482.00   | 464.81     | 465.92   | 224,571.74            |
| Apollo Tyres                                  | 28/11/2022       | Sell       | 549.00   | 310.45     | 309.76   | 170,058.36            |
| Apollo Tyres                                  | 16/12/2022       | Sell       | 548.00   | 325.60     | 324.88   | 178,032.75            |
| EPL LIMITED                                   | 23/12/2022       | Buy        | 851.00   | 160.59     | 160.97   | 136,982.80            |
| Voltas Ltd                                    | 23/12/2022       | Buy        | 214.00   | 789.79     | 791.66   | 169,415.84            |
| Max Financial Services Limited                | 01/02/2023       | Sell       | 339.00   | 752.65     | 750.98   | 254,581.81            |
| Bharti Airtel Ltd                             | 16/02/2023       | Buy        | 131.00   | 784.05     | 785.91   | 102,954.17            |
| EPL LIMITED                                   | 16/02/2023       | Buy        | 877.00   | 156.63     | 157.00   | 137,686.80            |
| ICICI Prudential Life Insurance Ltd           | 31/03/2023       | Sell       | 482.00   | 436.02     | 435.05   | 209,693.08            |
| Godrej Agrovet Ltd                            | 31/03/2023       | Sell       | 783.00   | 413.00     | 412.08   | 322,660.47            |
| HDFC Life Insurance Company Limited           | 31/03/2023       | Sell       | 418.00   | 498.94     | 497.83   | 208,091.87            |
| HIL Ltd                                       | 31/03/2023       | Sell       | 98.00    | 2,415.39   | 2,410.02 | 236,182.33            |
| <b>Total</b>                                  |                  |            |          |            |          | <b>4,599,764.01</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                             | 131.00   | 785.13       | 749.00      | 102,851.48 | 98,119.00    | 1.44           |
| EPL LIMITED                                   | 1,728.00 | 158.79       | 162.20      | 274,395.60 | 280,281.60   | 4.11           |
| Equitas Small Finance Bank Limited            | 8,336.00 | 42.37        | 67.10       | 353,199.16 | 559,345.60   | 8.21           |
| Fortis Healthcare Ltd                         | 1,540.00 | 275.13       | 259.90      | 423,706.25 | 400,246.00   | 5.88           |
| HCL Technologies Ltd                          | 215.00   | 1,171.40     | 1,085.25    | 251,851.75 | 233,328.75   | 3.42           |
| HDFC Bank Ltd                                 | 206.00   | 1,591.56     | 1,609.55    | 327,860.96 | 331,567.30   | 4.87           |
| ICICI Bank Ltd                                | 466.00   | 702.30       | 877.25      | 327,269.52 | 408,798.50   | 6.00           |
| JK Lakshmi Cement Ltd                         | 473.00   | 642.30       | 791.40      | 303,806.19 | 374,332.20   | 5.49           |
| Kalpataru Power Transmission Ltd              | 1,006.00 | 314.02       | 534.25      | 315,899.68 | 537,455.50   | 7.89           |
| Krishna Institute of Medical Sciences Limited | 73.00    | 1,243.70     | 1,401.45    | 90,790.41  | 102,305.85   | 1.50           |
| Lumax Industries Ltd                          | 386.00   | 1,061.09     | 1,769.25    | 409,579.71 | 682,930.50   | 10.02          |
| Mrs. Bectors Food Specialities Limited        | 2,105.00 | 387.30       | 533.95      | 815,262.71 | 1,123,964.75 | 16.50          |
| Voltas Ltd                                    | 214.00   | 790.87       | 818.25      | 169,246.82 | 175,105.50   | 2.57           |

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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>Shares</b>       |              |              |             |                     |                     |                |
| Windlas Biotech Ltd | 1,087.00     | 251.59       | 225.30      | 273,478.76          | 244,901.10          | 3.59           |
| Wipro Ltd           | 627.00       | 401.54       | 365.25      | 251,764.87          | 229,011.75          | 3.36           |
|                     |              |              |             | <b>4,690,963.87</b> | <b>5,781,693.90</b> | <b>84.87</b>   |
| <b>Cash / Bank</b>  |              |              |             |                     |                     |                |
| Cash                | 1,030,948.39 | 1.00         | 0.00        | 1,030,948.39        | 1,030,948.39        | 15.13          |
|                     |              |              |             | <b>1,030,948.39</b> | <b>1,030,948.39</b> | <b>15.13</b>   |
| <b>Total</b>        |              |              |             | <b>5,721,912.26</b> | <b>6,812,642.29</b> | <b>100.00</b>  |

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

#### (iv) Details of credit ratings of investments

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|