



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 : 115529 Sanjeev Goswami A0011

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sanjeev Goswami - FCIJA028
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA028
Account Activation date	08/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	15.25 %
Joint Holder	Sanjeev Goswami

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,369,972.84	1,329,265.55	6.10%
Mutual Funds	8,389,637.04	9,086,185.13	41.71%
Bonds / Debentures	6,105,595.53	6,497,682.03	29.83%
Cash / Bank	4,872,393.44	4,872,393.44	22.37%
Total	20,737,598.84	21,785,526.14	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	17,561,234.09
Portfolio Value at the end	21,785,526.14
For the report period	
1. Capital Inflow	3,558,010.00
2. Capital Outflow	550,000.00
3. Interest Income	482,794.82
4. Dividend Income	2,957.75
5. Other Income	0.00
Change in accruals	-14,622.12
6. Management Fee	33,574.84
7. Performance Fee	0.00
8. Expenses at actual	1,373.81
9. Other expenses	12,640.45
10. Realized Gain/ Loss	599,779.49
11. Unrealized Gain/ Loss	192,961.22
Commission paid to Distributor	0.00
Brokerage paid	2,206.61

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	6.69				6.47
Aggregate Returns of Investment Approach	-0.89				-0.43
Benchmark Performance(NIFTY500)	-2.26				7.50

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
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	7,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	1,483,242.00	0.00
03/09/2021	0.00	1,483,242.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
28/02/2022	1,000,000.00	0.00
04/11/2022	10.00	0.00
16/11/2022	3,000.00	0.00
17/01/2023	2,500,000.00	0.00
09/02/2023	505,000.00	0.00
29/03/2023	550,000.00	0.00
29/03/2023	0.00	550,000.00
Total	24,751,252.00	5,033,242.00

(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	05/07/2022	Sell	82,005.14	40.21	40.21	3,297,762.82
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
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	25/07/2022	Buy	1,800.00	788.48	788.48	1,419,266.79
Emami Ltd	24/01/2023	Buy	173.00	419.48	420.39	72,726.98
Proctor And Gamble Health Ltd.	24/01/2023	Buy	11.00	4,064.07	4,072.80	44,800.77
Mrs. Bectors Food Specialities Limited	24/01/2023	Buy	95.00	462.55	463.55	44,036.81
Windlas Biotech Ltd	24/01/2023	Buy	237.00	248.96	249.50	59,131.46
Equitas Holdings Ltd	24/01/2023	Buy	354.00	126.49	126.76	44,873.87
Colgate Palmolive India Ltd	24/01/2023	Buy	39.00	1,488.41	1,491.62	58,173.10
Bharti Airtel Ltd	24/01/2023	Buy	39.00	766.25	767.90	29,948.21
Bajaj Consumer Care Ltd	24/01/2023	Buy	258.00	172.24	172.61	44,533.05
GAIL India Ltd	24/01/2023	Buy	303.00	102.00	102.22	30,972.63
HCL Technologies Ltd	24/01/2023	Buy	41.00	1,134.25	1,136.69	46,604.37
HDFC Asset Management Company Ltd	24/01/2023	Buy	14.00	1,974.08	1,978.32	27,696.47
HIL Ltd	24/01/2023	Buy	22.00	2,646.93	2,652.62	58,357.56

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI SECURITIES LTD	24/01/2023	Buy	90.00	497.81	498.88	44,899.39
ICICI Prudential Life Insurance Ltd	24/01/2023	Buy	159.00	469.49	470.50	74,810.28
JK Lakshmi Cement Ltd	24/01/2023	Buy	60.00	730.34	731.91	43,914.76
JUBILANT PHARMOVA LIMITED	24/01/2023	Buy	168.00	359.69	360.46	60,557.61
Kalpataru Power Transmission Ltd	24/01/2023	Buy	81.00	528.16	529.30	42,873.40
Lumax Industries Ltd	24/01/2023	Buy	35.00	1,769.21	1,773.02	62,055.69
Wipro Ltd	24/01/2023	Buy	112.00	406.90	407.78	45,670.84
IDFC Gilt 2027 Index Fund Direct Plan-Growth	08/02/2023	Buy	32,442.44	10.79	10.79	349,999.99
BHARAT 22 ETF	09/02/2023	Sell	35.00	57.80	57.74	2,020.98
BHARAT 22 ETF	14/02/2023	Sell	9,608.00	57.78	57.72	554,590.38
Emami Ltd	15/02/2023	Buy	11.00	393.65	394.50	4,339.45
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	13.00	313.00	313.67	4,077.76
Kalpataru Power Transmission Ltd	15/02/2023	Buy	9.00	493.80	494.86	4,453.75
Lumax Industries Ltd	15/02/2023	Buy	6.00	1,730.00	1,733.72	10,402.32
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	43.00	1,432.42	1,435.51	61,726.88
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	11.00	435.00	435.94	4,795.30
Colgate Palmolive India Ltd	15/02/2023	Buy	11.00	1,448.92	1,452.04	15,972.42
JK Lakshmi Cement Ltd	21/02/2023	Buy	34.00	755.00	756.79	25,730.84
Windlas Biotech Ltd	21/02/2023	Buy	52.00	253.36	253.96	13,205.73
Kalpataru Power Transmission Ltd	21/02/2023	Buy	25.00	520.75	521.98	13,049.61
Wipro Ltd	21/02/2023	Buy	69.00	404.34	405.30	27,965.91
Jubilant Foodworks Limited	21/02/2023	Buy	64.00	464.23	465.34	29,781.47
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	6.00	417.00	417.99	2,507.94
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	11.00	1,393.95	1,397.26	15,369.82
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	14.00	305.16	305.89	4,282.40
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	7.00	406.80	407.77	2,854.39
Bajaj Consumer Care Ltd	06/03/2023	Buy	9.00	161.68	162.07	1,458.60
Bharti Airtel Ltd	06/03/2023	Buy	58.00	774.10	775.94	45,004.32
Kalpataru Power Transmission Ltd	21/03/2023	Buy	13.00	568.71	570.05	7,410.70
ICICI SECURITIES LTD	21/03/2023	Buy	38.00	436.06	437.09	16,609.39
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	22.00	1,339.59	1,342.77	29,540.96
Emami Ltd	21/03/2023	Buy	106.00	344.81	345.63	36,637.01
Colgate Palmolive India Ltd	21/03/2023	Buy	19.00	1,490.80	1,494.34	28,392.50
Jubilant Foodworks Limited	21/03/2023	Buy	4.00	444.25	445.31	1,781.24
ASIRVAD MICRO FINANCE LIMITED SR 1-1000 BR NCD 13JL23 FVRS10LAC	29/03/2023	Sell	2.00	1,165,000.00	1,165,000.00	2,330,000.00
Total						11,288,337.21

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

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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
Shares						
Bajaj Consumer Care Ltd	267.00	172.08	151.95	45,945.69	40,570.65	0.19
Bharti Airtel Ltd	97.00	771.93	749.00	74,877.62	72,653.00	0.33
Colgate Palmolive India Ltd	69.00	1,484.58	1,507.35	102,435.74	104,007.15	0.48
Emami Ltd	290.00	391.69	358.55	113,590.05	103,979.50	0.48
Equitas Small Finance Bank Limited	817.00	54.82	67.10	44,788.52	54,820.70	0.25
Fortis Healthcare Ltd	100.00	273.66	259.90	27,366.40	25,990.00	0.12
GAIL India Ltd	303.00	102.12	105.15	30,941.63	31,860.45	0.15
HCL Technologies Ltd	41.00	1,135.56	1,085.25	46,557.87	44,495.25	0.20
HDFC Asset Management Company Ltd	14.00	1,976.35	1,707.85	27,668.92	23,909.90	0.11
HIL Ltd	22.00	2,649.98	2,401.55	58,299.56	52,834.10	0.24
ICICI Prudential Life Insurance Ltd	183.00	463.84	435.70	84,883.11	79,733.10	0.37
ICICI SECURITIES LTD	128.00	480.06	428.05	61,447.22	54,790.40	0.25
JK Lakshmi Cement Ltd	94.00	740.17	791.40	69,576.26	74,391.60	0.34
JUBILANT PHARMOVA LIMITED	195.00	353.07	278.85	68,848.92	54,375.75	0.25
Jubilant Foodworks Limited	68.00	463.69	440.10	31,531.21	29,926.80	0.14
Kalpataru Power Transmission Ltd	128.00	529.06	534.25	67,719.75	68,384.00	0.31
Krishna Institute of Medical Sciences Limited	76.00	1,401.73	1,401.45	106,531.25	106,510.20	0.49
Lumax Industries Ltd	41.00	1,765.50	1,769.25	72,385.66	72,539.25	0.33
Mrs. Bectors Food Specialities Limited	95.00	463.08	533.95	43,992.81	50,725.25	0.23
Proctor And Gamble Health Ltd.	11.00	4,068.75	4,686.05	44,756.27	51,546.55	0.24
Windlas Biotech Ltd	289.00	250.05	225.30	72,265.03	65,111.70	0.30
Wipro Ltd	181.00	406.43	365.25	73,563.34	66,110.25	0.30
				1,369,972.84	1,329,265.55	6.10
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	6,514.01	47.59	46.70	309,999.87	304,204.22	1.40
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	22.34	1,592,997.05	1,713,259.24	7.86
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	73.00	48,000.00	51,117.96	0.23
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	54,774.46	14.11	14.95	772,999.69	818,713.79	3.76
DSP Small Cap Direct-G	330.98	102.73	116.64	34,000.01	38,605.37	0.18
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	21.59	1,274,001.88	1,415,955.48	6.50
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	20.68	170,638.16	176,297.17	0.81
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	28.75	1,926,000.99	2,151,638.49	9.88
IDFC Gilt 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	10.92	799,999.10	826,286.40	3.79
Invesco India Midcap Fund - Direct Plan - Growth Option	2,127.34	91.66	99.81	195,000.02	212,329.51	0.97
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	22.72	14,000.02	16,600.41	0.08

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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
Mutual Funds						
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	47.72	510,000.28	558,629.93	2.56
Kotak Emerging Equity Scheme - Growth - Direct	1,971.85	74.55	83.86	146,999.96	165,351.29	0.76
Kotak Small Cap Direct-G	473.00	169.13	179.41	80,000.00	84,859.80	0.39
Mirae Asset Large Cap Fund - Direct Plan - Growth	5,860.58	79.34	84.47	465,000.01	495,066.47	2.27
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	100.06	50,000.00	57,269.60	0.26
				8,389,637.04	9,086,185.13	41.71
Bonds / Debentures						
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,089.00	1,017,696.00	1,020,089.00	1,018,846.68	4.68
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,300.00	752.35	784.39	3,235,104.53	3,375,819.26	15.50
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	982,319.00	1,850,402.00	2,103,016.08	9.65
				6,105,595.53	6,497,682.03	29.83
Cash / Bank						
Cash	4,872,393.44	1.00	0.00	4,872,393.44	4,872,393.44	22.37
				4,872,393.44	4,872,393.44	22.37
Total				20,737,598.84	21,785,526.14	100.00

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	Gross Value
						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
					% 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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