



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

PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	B0015
Account Activation date	29/04/2021
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	5,029,558.72	4,964,286.10	94.11%
Cash / Bank	310,447.81	310,447.81	5.89%
Total	5,340,006.53	5,274,733.91	100.00%



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Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,274,733.91
For the report period	
1. Capital Inflow	5,100,000.00
2. Capital Outflow	4,713.00
3. Interest Income	0.00
4. Dividend Income	49,080.50
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	78,015.12
7. Performance Fee	0.00
8. Expenses at actual	8,051.42
9. Other expenses	6,277.53
10. Realized Gain/ Loss	287,983.10
11. Unrealized Gain/ Loss	-65,272.62
Commission paid to Distributor	0.00
Brokerage paid	10,569.73

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					3.51
Aggregate Returns of Investment Approach					7.46
Benchmark Performance(NIFTY500)					18.99

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/04/2021 To 31/03/2022

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
Total	5,100,000.00	4,713.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	04/05/2021	Buy	475.00	217.50	218.02	103,557.22
BHARTI AIRTEL LIMITED	04/05/2021	Buy	230.00	552.56	553.87	127,390.99
GTPL HATHWAY LIMITED	04/05/2021	Buy	576.00	131.77	132.08	76,077.42
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	922.00	215.79	216.31	199,434.30
HAVELLS INDIA LIMITED	04/05/2021	Buy	56.00	987.54	989.89	55,433.58
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	34.00	1,621.03	1,624.87	55,245.70
INDUSIND BANK LIMITED	04/05/2021	Buy	110.00	911.10	913.26	100,458.55
ITC LTD	04/05/2021	Buy	457.00	199.50	199.97	91,387.57
JK LAKSHMI CEMENT LTD.	04/05/2021	Buy	303.00	415.60	416.59	126,225.54
PETRONET LNG LIMITED	04/05/2021	Buy	534.00	238.20	238.76	127,500.29
TCI EXPRESS LIMITED	04/05/2021	Buy	113.00	876.65	878.72	99,295.83
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	107.00	901.20	903.34	96,657.04
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	120.00	911.40	913.56	109,627.31
ITC LTD	14/05/2021	Buy	152.00	212.30	212.80	32,346.19
INDUSIND BANK LIMITED	14/05/2021	Buy	116.00	897.05	899.18	104,304.41
JK LAKSHMI CEMENT LTD.	14/05/2021	Buy	315.00	415.29	416.28	131,127.53
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	128.00	881.80	883.90	113,138.70
PETRONET LNG LIMITED	14/05/2021	Buy	523.00	242.99	243.56	127,382.86
HAVELLS INDIA LIMITED	14/05/2021	Buy	104.00	1,003.00	1,005.38	104,559.30
APOLLO TYRES LTD.	14/05/2021	Buy	734.00	208.50	208.99	153,402.03
BHARTI AIRTEL LIMITED	14/05/2021	Buy	224.00	560.55	561.88	125,860.99
FORTIS HEALTHCARE LIMITED	14/05/2021	Buy	900.00	222.69	223.22	200,899.83
GTPL HATHWAY LIMITED	14/05/2021	Buy	589.00	135.99	136.31	80,289.37
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	59.00	1,684.70	1,688.69	99,632.88
HAVELLS INDIA LIMITED	24/05/2021	Buy	14.00	1,016.78	1,019.19	14,268.72
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	480.00	227.09	227.63	109,261.73



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WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
BHARTI AIRTEL LIMITED	24/05/2021	Buy	313.00	526.82	528.07	165,284.47
APOLLO TYRES LTD.	24/05/2021	Buy	415.00	219.27	219.79	91,210.83
PETRONET LNG LIMITED	24/05/2021	Buy	49.00	238.00	238.56	11,689.66
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	104.00	901.52	903.66	93,980.32
ITC LTD	24/05/2021	Buy	397.00	211.40	211.90	84,125.08
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	45.00	2,336.00	2,341.54	105,369.33
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	213.00	931.00	933.21	198,773.14
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	356.97	3,081.47	3,081.47	1,100,000.00
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	484.00	455.00	456.08	220,742.30
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	149.00	1,496.60	1,499.83	223,474.13
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	183.21	3,089.75	3,089.75	566,069.42
TCNS Clothing Co Ltd.	25/08/2021	Buy	207.00	584.71	586.10	121,322.23
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	173.76	3,096.64	3,096.64	538,085.04
TCNS Clothing Co Ltd.	26/08/2021	Buy	60.00	585.00	586.39	35,183.21
ITC LTD	17/09/2021	Sell	1,006.00	235.00	234.48	235,884.73
APOLLO TYRES LTD.	20/09/2021	Buy	72.00	220.98	221.51	15,948.37
PETRONET LNG LIMITED	20/09/2021	Buy	214.00	229.86	230.41	49,307.31
HAVELLS INDIA LIMITED	20/09/2021	Sell	174.00	1,413.30	1,410.22	245,377.58
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	160.00	735.93	737.67	118,027.96
TCNS Clothing Co Ltd.	20/09/2021	Buy	195.00	638.43	639.95	124,789.62
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	102.00	1,066.00	1,068.53	108,989.94
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	60.00	1,468.56	1,472.05	88,322.95
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	398.00	400.00	400.95	159,577.58
ICICI BANK LIMITED	20/09/2021	Buy	257.00	713.55	715.24	183,817.63
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	45.00	2,794.39	2,788.30	125,473.47
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	745.00	408.62	409.59	305,141.22
Bharti Airtel Limited-RE	06/10/2021	Buy	54.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	54.00	207.10	206.74	11,164.14
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	287.00	418.27	419.26	120,328.27
HDFC LIFE INSURANCE COMPANY LTD	20/10/2021	Buy	278.00	702.08	703.74	195,640.88
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	93.00	2,348.57	2,343.45	217,940.43
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	235.00	381.00	381.90	89,747.32
Windlas Biotech Limited	05/01/2022	Buy	371.00	275.09	275.68	102,278.14
Windlas Biotech Limited	13/01/2022	Buy	294.00	278.36	278.96	82,012.79
BHARTI AIRTEL LIMITED	15/02/2022	Sell	767.00	703.40	701.84	538,311.23
GODREJ AGROVET LIMITED	21/02/2022	Buy	397.00	482.76	483.80	192,068.01
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	77.00	585.00	586.26	45,141.97
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	39.00	335.00	335.72	13,093.14



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Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
 WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HIL Limited	21/02/2022	Buy	42.00	4,000.00	4,008.61	168,361.71
ICICI BANK LIMITED	21/02/2022	Buy	113.00	755.00	756.63	85,498.88
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	105.00	450.00	450.97	47,351.73
PETRONET LNG LIMITED	07/03/2022	Sell	1,320.00	215.20	214.72	283,432.90
Total						10,273,104.93

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,696.00	214.48	191.00	363,755.44	323,936.00	6.14
FORTIS HEALTHCARE LIMITED	2,302.00	221.15	290.40	509,087.47	668,500.80	12.67
GODREJ AGROVET LIMITED	397.00	483.32	442.15	191,876.38	175,533.55	3.33
GTPL HATHWAY LIMITED	1,165.00	134.09	173.30	156,211.06	201,894.50	3.83
HCL TECHNOLOGIES LIMITED	440.00	919.67	1,163.75	404,653.56	512,050.00	9.71
HDFC LIFE INSURANCE COMPANY LTD	515.00	696.02	538.20	358,452.76	277,173.00	5.25
HIL Limited	42.00	4,004.61	3,974.10	168,193.71	166,912.20	3.16
ICICI BANK LIMITED	370.00	727.16	730.30	269,047.63	270,211.00	5.12
INDUSIND BANK LIMITED	226.00	905.13	935.40	204,558.81	211,400.40	4.01
JK LAKSHMI CEMENT LTD.	723.00	421.02	474.85	304,400.85	343,316.55	6.51
KALPATARU POWER TRANSMISSION LIMITED	882.00	430.77	366.75	379,940.45	323,473.50	6.13
LUMAX INDUSTRIES LTD.	209.00	1,490.36	887.20	311,485.93	185,424.80	3.52
MAX FINANCIAL SERVICES LIMITED	334.00	945.49	753.90	315,793.50	251,802.60	4.77
Mrs. Bectors Food Specialities Limited	1,306.00	404.12	280.35	527,782.89	366,137.10	6.94
TCI EXPRESS LIMITED	113.00	877.85	1,706.25	99,196.83	192,806.25	3.66
TCNS Clothing Co Ltd.	462.00	608.26	766.30	281,014.43	354,030.60	6.71
Windlas Biotech Limited	665.00	276.85	210.05	184,107.03	139,683.25	2.65
				5,029,558.72	4,964,286.10	94.11
Cash / Bank						
Cash	310,447.81	1.00	0.00	310,447.81	310,447.81	5.89
				310,447.81	310,447.81	5.89
Total				5,340,006.53	5,274,733.91	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	B0019
Account Activation date	04/06/2021
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	15,684,777.47	14,230,710.25	76.10%
Cash / Bank	4,469,958.17	4,469,958.17	23.90%
Total	20,154,735.65	18,700,668.42	100.00%



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WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	18,700,668.42
For the report period	
1. Capital Inflow	20,000,000.00
2. Capital Outflow	3,859.00
3. Interest Income	0.00
4. Dividend Income	44,067.50
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	110,232.38
7. Performance Fee	0.00
8. Expenses at actual	19,783.55
9. Other expenses	6,606.14
10. Realized Gain/ Loss	251,149.22
11. Unrealized Gain/ Loss	-1,454,067.22
Commission paid to Distributor	0.00
Brokerage paid	26,472.61

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					-1.85
Aggregate Returns of Investment Approach					0.91
Benchmark Performance(NIFTY500)					11.31

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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WEALTH BUILDER

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
Total	20,000,000.00	3,859.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	04/06/2021	Buy	519.00	231.00	231.55	120,173.45
BHARTI AIRTEL LIMITED	04/06/2021	Buy	307.00	532.00	533.26	163,711.03
FORTIS HEALTHCARE LIMITED	04/06/2021	Buy	1,475.00	226.00	226.54	334,140.25
GTPL HATHWAY LIMITED	04/06/2021	Buy	448.00	170.31	170.72	76,481.34
HAVELLS INDIA LIMITED	04/06/2021	Buy	63.00	1,057.85	1,060.36	66,802.97
HCL TECHNOLOGIES LIMITED	04/06/2021	Buy	249.00	937.00	939.22	233,866.03
TCI EXPRESS LIMITED	04/06/2021	Buy	48.00	1,443.41	1,446.83	69,447.73
INDUSIND BANK LIMITED	04/06/2021	Buy	99.00	1,007.50	1,009.90	99,979.76
ITC LTD	04/06/2021	Buy	319.00	208.50	209.00	66,669.73
JK LAKSHMI CEMENT LTD.	04/06/2021	Buy	277.00	542.00	543.28	150,489.94
MAX FINANCIAL SERVICES LIMITED	04/06/2021	Buy	70.00	956.70	958.97	67,127.87
PETRONET LNG LIMITED	04/06/2021	Buy	585.00	245.00	245.58	143,664.60
INTERGLOBE AVIATION LIMITED	04/06/2021	Buy	38.00	1,753.15	1,757.32	66,778.09
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	421.88	3,081.47	3,081.47	1,300,000.00
APOLLO TYRES LTD.	30/06/2021	Buy	702.00	227.29	227.83	159,939.09
BHARTI AIRTEL LIMITED	30/06/2021	Buy	172.00	528.00	529.25	91,031.59
FORTIS HEALTHCARE LIMITED	30/06/2021	Buy	618.00	240.00	240.57	148,671.60
GTPL HATHWAY LIMITED	30/06/2021	Buy	690.00	183.00	183.43	126,569.38
HAVELLS INDIA LIMITED	30/06/2021	Buy	117.00	983.75	986.09	115,372.08
HCL TECHNOLOGIES LIMITED	30/06/2021	Buy	73.00	985.92	988.25	72,142.59
HDFC LIFE INSURANCE COMPANY LTD	30/06/2021	Buy	183.00	691.00	692.64	126,752.91
INTERGLOBE AVIATION LIMITED	30/06/2021	Buy	52.00	1,736.39	1,740.51	90,506.34



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
INDUSIND BANK LIMITED	30/06/2021	Buy	74.00	1,021.97	1,024.40	75,805.29
JK LAKSHMI CEMENT LTD.	30/06/2021	Buy	380.00	575.00	576.36	219,018.28
MAX FINANCIAL SERVICES LIMITED	30/06/2021	Buy	186.00	1,069.25	1,071.79	199,352.49
PETRONET LNG LIMITED	30/06/2021	Buy	751.00	226.00	226.54	170,128.67
TCI EXPRESS LIMITED	30/06/2021	Buy	39.00	1,447.77	1,451.20	56,596.67
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	447.00	455.00	456.08	203,867.37
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	111.00	1,496.60	1,499.83	166,480.73
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	257.66	3,089.75	3,089.75	796,094.89
INDUSIND BANK LIMITED	02/08/2021	Buy	40.00	988.67	991.01	39,640.60
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	35.00	1,663.65	1,667.60	58,365.96
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	65.00	2,325.00	2,330.51	151,483.46
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	100.00	480.00	481.14	48,113.83
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	30.00	1,606.31	1,610.12	48,303.55
TCI EXPRESS LIMITED	02/08/2021	Buy	13.00	1,557.11	1,560.81	20,290.49
BHARTI AIRTEL LIMITED	02/08/2021	Buy	75.00	564.44	565.78	42,433.66
TCNS Clothing Co Ltd.	25/08/2021	Buy	190.00	584.71	586.10	111,358.57
TCNS Clothing Co Ltd.	26/08/2021	Buy	56.00	585.00	586.39	32,837.66
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	164.22	3,096.64	3,096.64	508,530.68
ITC LTD	17/09/2021	Sell	319.00	235.00	234.48	74,798.44
TCNS Clothing Co Ltd.	20/09/2021	Buy	180.00	638.43	639.95	115,190.41
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	51.00	1,066.00	1,068.53	54,494.97
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	51.00	1,468.56	1,472.05	75,074.51
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	265.00	400.00	400.95	106,251.40
ICICI BANK LIMITED	20/09/2021	Buy	237.00	713.55	715.24	169,512.76
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	65.00	2,794.39	2,788.30	181,239.46
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	154.00	735.93	737.67	113,601.91
APOLLO TYRES LTD.	20/09/2021	Buy	308.00	220.98	221.51	68,223.58
HAVELLS INDIA LIMITED	20/09/2021	Sell	180.00	1,413.30	1,410.22	253,838.87
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	685.00	408.62	409.59	280,566.09
Bharti Airtel Limited-RE	06/10/2021	Buy	39.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	39.00	207.10	206.74	8,062.99
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	264.00	418.27	419.26	110,685.23
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	125.00	2,348.57	2,343.45	292,930.68
HDFC LIFE INSURANCE COMPANY LTD	13/12/2021	Buy	543.00	675.63	677.23	367,737.51
JK LAKSHMI CEMENT LTD.	13/12/2021	Buy	636.00	624.13	625.61	397,886.20
KALPATARU POWER TRANSMISSION LIMITED	13/12/2021	Buy	874.00	377.97	378.87	331,130.77
LUMAX INDUSTRIES LTD.	13/12/2021	Buy	35.00	1,408.79	1,412.11	49,423.79
MAX FINANCIAL SERVICES LIMITED	13/12/2021	Buy	461.00	995.89	998.25	460,193.30



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC BANK LIMITED	13/12/2021	Buy	463.00	1,509.55	1,513.13	700,579.53
FORTIS HEALTHCARE LIMITED	13/12/2021	Buy	534.00	283.00	283.67	151,480.62
APOLLO TYRES LTD.	13/12/2021	Buy	1,477.00	219.06	219.58	324,313.10
HCL TECHNOLOGIES LIMITED	13/12/2021	Buy	164.00	1,160.00	1,162.75	190,691.41
PETRONET LNG LIMITED	13/12/2021	Buy	2,047.00	225.27	225.81	462,227.61
Mrs. Bectors Food Specialities Limited	13/12/2021	Buy	1,191.00	398.00	398.94	475,142.12
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	336.00	655.95	657.50	220,921.67
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	946.00	381.00	381.90	361,280.69
HDFC BANK LIMITED	05/01/2022	Buy	181.00	1,550.00	1,553.67	281,214.75
Windlas Biotech Limited	05/01/2022	Buy	945.00	275.09	275.68	260,519.78
LUMAX INDUSTRIES LTD.	13/01/2022	Buy	300.00	1,230.46	1,233.11	369,932.47
Windlas Biotech Limited	13/01/2022	Buy	751.00	278.36	278.96	209,495.25
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	409.00	908.71	910.86	372,542.83
PETRONET LNG LIMITED	24/01/2022	Buy	1,198.00	209.65	210.14	251,752.77
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	556.00	1,089.35	1,091.94	607,117.01
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	1,021.00	394.00	394.93	403,226.92
HDFC BANK LIMITED	24/01/2022	Buy	140.00	1,491.02	1,494.56	209,237.82
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	434.00	596.00	597.41	259,277.67
HCL TECHNOLOGIES LIMITED	24/01/2022	Buy	357.00	1,129.02	1,131.70	404,015.47
APOLLO TYRES LTD.	24/01/2022	Buy	633.00	211.20	211.70	134,003.52
FORTIS HEALTHCARE LIMITED	24/01/2022	Buy	2,700.00	269.00	269.64	728,022.60
HIL Limited	14/02/2022	Buy	168.00	3,949.98	3,959.35	665,170.84
GODREJ AGROVET LIMITED	14/02/2022	Buy	1,343.00	494.86	496.03	666,170.45
BHARTI AIRTEL LIMITED	15/02/2022	Sell	554.00	703.40	701.84	388,819.33
GTPL HATHWAY LIMITED	21/02/2022	Buy	1,004.00	205.00	205.44	206,263.09
TCNS Clothing Co Ltd.	21/02/2022	Buy	213.00	669.02	670.46	142,807.84
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	138.00	585.00	586.26	80,903.79
PETRONET LNG LIMITED	07/03/2022	Sell	4,581.00	215.20	214.72	983,640.98
JK LAKSHMI CEMENT LTD.	28/03/2022	Buy	536.00	413.00	413.98	221,892.45
GODREJ AGROVET LIMITED	28/03/2022	Buy	697.00	457.11	458.20	319,364.50
Mrs. Bectors Food Specialities Limited	28/03/2022	Buy	2,012.00	287.24	287.92	579,288.48
HDFC LIFE INSURANCE COMPANY LTD	28/03/2022	Buy	449.00	512.50	513.72	230,658.22
Windlas Biotech Limited	30/03/2022	Buy	1,000.00	216.97	217.48	217,484.77
Total						22,429,324.44

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	3,639.00	221.45	191.00	805,847.44	695,049.00	3.72
FORTIS HEALTHCARE LIMITED	5,327.00	255.48	290.40	1,360,956.60	1,546,960.80	8.27



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
 WEALTH BUILDER

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
GODREJ AGROVET LIMITED	2,040.00	482.62	442.15	984,551.31	901,986.00	4.82
GTPL HATHWAY LIMITED	2,142.00	190.90	173.30	408,905.64	371,208.60	1.99
HCL TECHNOLOGIES LIMITED	843.00	1,067.40	1,163.75	899,817.60	981,041.25	5.25
HDFC BANK LIMITED	784.00	1,517.66	1,470.35	1,189,843.55	1,152,754.40	6.16
HDFC LIFE INSURANCE COMPANY LTD	1,803.00	631.97	538.20	1,139,437.70	970,374.60	5.19
HIL Limited	168.00	3,955.40	3,974.10	664,507.25	667,648.80	3.57
ICICI BANK LIMITED	237.00	714.53	730.30	169,343.66	173,081.10	0.93
INDUSIND BANK LIMITED	213.00	1,010.38	935.40	215,210.33	199,240.20	1.07
JK LAKSHMI CEMENT LTD.	2,263.00	551.18	474.85	1,247,319.28	1,074,585.55	5.75
KALPATARU POWER TRANSMISSION LIMITED	2,707.00	403.21	366.75	1,091,500.72	992,792.25	5.31
LUMAX INDUSTRIES LTD.	1,083.00	1,214.24	887.20	1,315,019.03	960,837.60	5.14
MAX FINANCIAL SERVICES LIMITED	1,177.00	979.24	753.90	1,152,560.80	887,340.30	4.74
Mrs. Bectors Food Specialities Limited	5,098.00	354.09	280.35	1,805,160.17	1,429,224.30	7.64
TCI EXPRESS LIMITED	100.00	1,461.89	1,706.25	146,189.28	170,625.00	0.91
TCNS Clothing Co Ltd.	639.00	628.78	766.30	401,793.30	489,665.70	2.62
Windlas Biotech Limited	2,696.00	254.75	210.05	686,813.79	566,294.80	3.03
				15,684,777.47	14,230,710.25	76.10
Cash / Bank						
Cash	4,469,958.17	1.00	0.00	4,469,958.17	4,469,958.17	23.90
				4,469,958.17	4,469,958.17	23.90
Total				20,154,735.65	18,700,668.42	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	A0019
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	11.41

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Mutual Funds	6,769,582.80	6,886,973.91	26.22%
Bonds / Debentures	18,583,029.97	19,074,246.99	72.63%
Cash / Bank	300,786.47	300,786.47	1.15%
Total	25,653,399.24	26,262,007.36	100.00%



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	26,262,007.36
For the report period	
1. Capital Inflow	39,040,128.45
2. Capital Outflow	14,040,128.45
3. Interest Income	670,444.86
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	358,643.84
6. Management Fee	103,674.23
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	10,391.20
10. Realized Gain/ Loss	97,019.81
11. Unrealized Gain/ Loss	249,964.29
Commission paid to Distributor	0.00
Brokerage paid	0.00

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					6.26
Aggregate Returns of Investment Approach					0.13
Benchmark Performance(NIFTYGS5YR)					2.85

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
Total	39,040,128.45	14,040,128.45

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023	04/06/2021	Buy	1.00	1,019,948.00	1,019,948.00	1,019,948.00
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	04/06/2021	Buy	10.00	51,876.00	51,876.00	518,760.00
11.90% ASIRVAD MICROFINANCE LIMITED 2026	04/06/2021	Buy	10.00	105,793.88	105,793.88	1,057,938.82
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	04/06/2021	Buy	1.00	807,446.59	807,446.59	807,446.59
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	04/06/2021	Buy	10.00	89,375.98	89,375.98	893,759.76
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	04/06/2021	Buy	10.00	76,875.98	76,875.98	768,759.80
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	04/06/2021	Buy	10.00	64,376.00	64,376.00	643,760.00
10.5% BELSTAR MICROFINANCE	07/06/2021	Buy	1.00	720,806.55	720,806.55	720,806.55



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
 WEALTH OPTIMIZER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
LIMITED 2022	07/06/2021	Buy	1.00	720,806.55	720,806.55	720,806.55
10.5% BELSTAR MICROFINANCE LIMITED 2022	07/06/2021	Buy	1.00	577,949.55	577,949.55	577,949.55
10.5% BELSTAR MICROFINANCE LIMITED 2022	07/06/2021	Buy	1.00	292,235.55	292,235.55	292,235.55
10.5% BELSTAR MICROFINANCE LIMITED 2022	07/06/2021	Buy	1.00	435,092.55	435,092.55	435,092.55
10.50% INDUSIND BANK LIMITED	15/06/2021	Buy	1.00	1,020,090.00	1,020,090.00	1,020,090.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/06/2021	Buy	51,094.76	19.57	19.57	1,000,000.00
Axis Gilt Fund - Direct Plan - Growth Option	24/06/2021	Buy	71,857.86	20.87	20.87	1,500,000.00
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	12/07/2021	Sell	10.00	89,375.98	89,375.98	893,759.80
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	13/07/2021	Buy	48,527.14	38.84	38.84	1,885,000.00
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24	12/08/2021	Buy	9.00	1,026,734.00	1,026,734.00	9,240,606.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	16/08/2021	Buy	18,320.35	19.65	19.65	360,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	20/08/2021	Buy	52,438.31	10.30	10.30	539,999.22
10.5% BELSTAR MICROFINANCE LIMITED 2022	17/09/2021	Sell	1.00	720,806.55	720,806.55	720,806.55
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	08/10/2021	Sell	10.00	76,876.00	76,876.00	768,760.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	11/10/2021	Buy	19,524.31	19.98	19.98	390,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	12/11/2021	Buy	257,586.95	39.60	39.60	10,200,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/12/2021	Sell	125,868.81	39.72	39.72	4,999,999.98
10.5% BELSTAR MICROFINANCE LIMITED 2022	17/12/2021	Sell	1.00	577,949.55	577,949.55	577,949.55
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	07/01/2022	Sell	10.00	64,376.00	64,376.00	643,760.00
10.5% BELSTAR MICROFINANCE LIMITED 2022	16/03/2022	Sell	1.00	435,092.55	435,092.55	435,092.55
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	24/03/2022	Sell	105,000.00	40.02	40.02	4,202,436.00
9.15 YES BANK LIMITED 30JUN2025	24/03/2022	Buy	5.00	925,201.00	925,201.00	4,626,005.00
Total						51,740,721.82

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	21.44	1,500,000.00	1,540,819.28	5.87
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	75,245.28	39.60	40.10	2,979,583.58	3,016,974.47	11.49



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
 WEALTH OPTIMIZER

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	19.96	1,750,000.00	1,775,221.86	6.76
IDFC Gilt 2027 Index Fund Direct Plan-Growth	52,438.31	10.30	10.56	539,999.22	553,958.30	2.11
				6,769,582.80	6,886,973.91	26.22
Bonds / Debentures						
10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023	1.00	1,019,948.00	1,026,513.42	1,019,948.00	1,026,513.42	3.91
10.5% BELSTAR MICROFINANCE LIMITED 2022	1.00	292,235.55	288,300.00	292,235.55	288,300.00	1.10
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,038,700.00	1,020,090.00	1,061,426.03	4.04
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	10.00	51,876.00	51,298.97	518,760.00	512,989.73	1.95
11.90% ASIRVAD MICROFINANCE LIMITED 2026	10.00	105,793.88	110,000.00	1,057,938.82	1,100,000.00	4.19
9.15 YES BANK LIMITED 30JUN2025	5.00	925,201.00	925,600.00	4,626,005.00	4,963,917.81	18.90
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	1.00	807,446.59	801,600.00	807,446.59	801,600.00	3.05
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01	9.00	1,026,734.00	1,035,500.00	9,240,606.00	9,319,500.00	35.49
10.25 NCD 26AP24				18,583,029.97	19,074,246.99	72.63
Cash / Bank						
Cash	300,786.47	1.00	0.00	300,786.47	300,786.47	1.15
				300,786.47	300,786.47	1.15
Total				25,653,399.24	26,262,007.36	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	C0019
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	1.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Mutual Funds	4,960,929.47	5,285,332.82	99.63%
Cash / Bank	19,457.43	19,457.43	0.37%
Total	4,980,386.90	5,304,790.24	100.00%



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From 01/04/2021 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,304,790.24
For the report period	
1. Capital Inflow	5,000,000.00
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	25,496.01
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	7,804.70
10. Realized Gain/ Loss	13,687.61
11. Unrealized Gain/ Loss	324,403.34
Commission paid to Distributor	0.00
Brokerage paid	680.71

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					6.10
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					11.31

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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

PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	795.08	3,081.47	3,081.47	2,450,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	30/06/2021	Buy	3,562.58	77.47	77.47	276,000.00
Invesco India Smallcap Fund - Direct Plan - Growth	30/06/2021	Buy	1,252.55	19.16	19.16	24,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	30/06/2021	Buy	1,033.53	71.60	71.60	74,000.00
Invesco India Midcap Fund - Direct Plan - Growth Option	30/06/2021	Buy	1,397.98	87.98	87.98	123,000.00
DSP Small Cap Fund - Direct Plan - Growth	30/06/2021	Buy	361.82	99.50	99.50	36,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	30/06/2021	Buy	33,404.44	13.74	13.74	459,000.01
Axis Midcap Fund - Direct Plan - Growth	30/06/2021	Buy	726.32	67.46	67.46	49,000.00
Axis Bluechip Fund - Direct Plan - Growth	30/06/2021	Buy	3,961.90	46.44	46.44	184,000.00
Kotak-Small Cap Fund - Growth - Direct	30/06/2021	Buy	199.12	155.69	155.69	31,000.00
ICICI Prudential Mutual Fund - BHARAT 22 ETF	01/07/2021	Buy	12,500.00	39.70	39.75	496,929.46
DSP Small Cap Fund - Direct Plan - Growth	02/08/2021	Buy	183.10	109.23	109.23	20,000.00
Invesco India Midcap Fund - Direct Plan - Growth Option	02/08/2021	Buy	847.69	93.19	93.19	79,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	03/08/2021	Buy	2,271.39	78.37	78.37	178,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	03/08/2021	Buy	21,437.88	13.76	13.76	295,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	03/08/2021	Buy	634.65	74.06	74.06	47,000.00
Kotak-Small Cap Fund - Growth - Direct	03/08/2021	Buy	120.60	165.84	165.84	20,000.00
Axis Bluechip Fund - Direct Plan - Growth	03/08/2021	Buy	2,524.81	47.13	47.13	119,000.00
Axis Midcap Fund - Direct Plan - Growth	03/08/2021	Buy	454.33	70.43	70.43	32,000.00
HDFC Overnight Fund - Growth Option - Direct Plan	03/09/2021	Sell	795.08	3,098.69	3,098.69	2,463,687.61
DSP Small Cap Fund - Direct Plan - Growth	08/09/2021	Buy	900.66	107.70	107.70	97,000.00
Invesco India Midcap Fund - Direct Plan - Growth Option	08/09/2021	Buy	2,211.27	96.32	96.32	213,000.00
Axis Bluechip Fund - Direct Plan - Growth	08/09/2021	Buy	6,484.91	51.81	51.81	336,000.00
Kotak-Small Cap Fund - Growth - Direct	08/09/2021	Buy	1,170.13	173.48	173.48	203,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	09/09/2021	Buy	56,373.75	15.13	15.13	853,000.00



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PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
 WEALTH OPTIMIZER II

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Invesco India Smallcap Fund - Direct Plan - Growth	09/09/2021	Buy	3,562.88	21.33	21.33	76,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	09/09/2021	Buy	1,627.87	78.02	78.02	127,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	09/09/2021	Buy	6,016.38	85.27	85.27	513,000.00
Total						9,874,617.09

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	49.93	639,000.00	647,673.00	12.21
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	75.53	81,000.00	89,174.42	1.68
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	111,216.07	14.45	15.21	1,607,000.01	1,691,096.01	31.88
DSP Small Cap Fund - Direct Plan - Growth	1,445.58	105.84	117.44	153,000.00	169,773.38	3.20
ICICI Prudential Mutual Fund - BHARAT 22 ETF	12,500.00	39.75	48.39	496,929.46	604,875.00	11.40
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.93	93.11	98.57	415,000.00	439,319.71	8.28
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.43	20.77	22.07	100,000.00	106,276.44	2.00
Kotak Emerging Equity Fund - Direct Plan - Growth	3,296.05	75.24	79.62	248,000.00	262,421.32	4.95
Kotak-Small Cap Fund - Growth - Direct	1,489.85	170.49	183.99	254,000.00	274,115.12	5.17
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.35	81.60	84.44	967,000.00	1,000,608.42	18.86
				4,960,929.47	5,285,332.82	99.63
Cash / Bank						
Cash	19,457.43	1.00	0.00	19,457.43	19,457.43	0.37
				19,457.43	19,457.43	0.37
Total				4,980,386.90	5,304,790.24	100.00