



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 : 115657 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED B0028

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	CASABLANCA INFRASTRUCTURE PRIVATE LIMITED B0028
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	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	0.00 %

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,472,316.97
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	204.91
2. Capital Outflow	4,749,400.16
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	4,288.00
9. Other expenses	205.08
10. Realized Gain/ Loss	-267,017.09
11. Unrealized Gain/ Loss	548,388.28
Commission paid to Distributor	0.00
Brokerage paid	5,233.58

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	6.20				-4.38
Aggregate Returns of Investment Approach	21.42				15.23
Benchmark Performance(NIFTY500)	-2.26				-4.59

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
08/02/2022	0.00	157.00
10/03/2022	0.00	248.00
08/04/2022	0.00	4,749,400.00
21/04/2022	204.91	0.00
Total	5,050,204.91	4,749,805.00

(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	06/04/2022	Sell	1,984.00	359.50	358.70	711,667.40
Windlas Biotech Ltd	06/04/2022	Sell	554.00	237.00	236.48	131,007.23
HCL Technologies Ltd	06/04/2022	Sell	285.00	1,176.00	1,173.39	334,415.54
HDFC Bank Ltd	06/04/2022	Sell	206.00	1,550.40	1,546.96	318,673.22
Apollo Tyres	06/04/2022	Sell	1,781.00	197.35	196.91	350,699.95
JK Lakshmi Cement Ltd	06/04/2022	Sell	709.00	460.51	459.49	325,776.77
Kalpataru Power Transmission Ltd	06/04/2022	Sell	1,000.00	408.28	407.38	407,375.40
Lumax Industries Ltd	06/04/2022	Sell	404.00	1,032.00	1,029.71	416,003.78
Max Financial Services Limited	06/04/2022	Sell	436.00	780.00	778.27	339,324.54
HDFC Life Insurance Company Limited	06/04/2022	Sell	620.00	556.10	554.86	344,015.34
Total						3,678,959.15

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

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			Net Value
				Transaction Date	Buy / Sell	Gross 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

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(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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