



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 : 7110004 MICHELLE MODY - B0014  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	MICHELLE MODY
PAN	CMOPM6403K
Address	102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODI.PUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	B0014
Account Activation date	17/03/2021
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	5,076,194.59	5,170,524.25	94.07%
Cash / Bank	325,666.26	325,666.26	5.93%
<b>Total</b>	<b>5,401,860.85</b>	<b>5,496,190.51</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,126,932.74
Portfolio Value at the end	5,496,190.51
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,515.00
3. Interest Income	0.00
4. Dividend Income	49,248.50
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	89,607.41
7. Performance Fee	0.00
8. Expenses at actual	7,554.93
9. Other expenses	7,467.97
10. Realized Gain/ Loss	361,848.65
11. Unrealized Gain/ Loss	66,305.92
Commission paid to Distributor	0.00
Brokerage paid	9,840.27

### 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	7.26				7.51
Aggregate Returns of Investment Approach	7.80				7.69
Benchmark Performance(NIFTY500)	20.96				18.23

**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
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
08/02/2022	0.00	450.00
<b>Total</b>	<b>5,100,000.00</b>	<b>3,515.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
GTPL HATHWAY LIMITED	13/04/2021	Buy	1,128.00	124.93	125.23	141,258.17
INDUSIND BANK LIMITED	13/04/2021	Buy	159.00	862.50	864.54	137,462.61
FORTIS HEALTHCARE LIMITED	13/04/2021	Buy	843.00	208.00	208.49	175,759.85
FORTIS HEALTHCARE LIMITED	19/04/2021	Buy	392.00	202.85	203.34	79,707.64
APOLLO TYRES LTD.	19/04/2021	Buy	206.00	202.37	202.85	41,787.07
TCI EXPRESS LIMITED	19/04/2021	Buy	21.00	826.04	827.99	17,387.86
INDUSIND BANK LIMITED	19/04/2021	Buy	56.00	816.75	818.69	45,846.62
JK LAKSHMI CEMENT LTD.	19/04/2021	Buy	219.00	397.21	398.15	87,195.53
PETRONET LNG LIMITED	19/04/2021	Buy	386.00	215.89	216.41	83,532.66
BHARTI AIRTEL LIMITED	19/04/2021	Buy	48.00	525.40	526.65	25,278.98
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	637.00	215.79	216.31	137,787.04
BHARTI AIRTEL LIMITED	04/05/2021	Buy	83.00	552.56	553.87	45,971.53
GTPL HATHWAY LIMITED	04/05/2021	Buy	42.00	131.77	132.08	5,547.31
HAVELLS INDIA LIMITED	04/05/2021	Buy	114.00	987.54	989.89	112,846.92
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	217.00	901.20	903.34	196,024.10
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	69.00	1,621.03	1,624.87	112,116.28
INDUSIND BANK LIMITED	04/05/2021	Buy	8.00	911.10	913.26	7,306.08
INDUSIND BANK LIMITED	14/05/2021	Buy	7.00	897.05	899.18	6,294.23
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	14.00	911.40	913.56	12,789.85
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	130.00	881.80	883.90	114,906.50
APOLLO TYRES LTD.	14/05/2021	Buy	228.00	208.50	208.99	47,650.77
GTPL HATHWAY LIMITED	14/05/2021	Buy	15.00	135.99	136.31	2,044.72
HAVELLS INDIA LIMITED	14/05/2021	Buy	49.00	1,003.00	1,005.38	49,263.52
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	108.00	901.52	903.66	97,594.95
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	26.00	1,684.70	1,688.69	43,906.01
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	46.00	2,336.00	2,341.54	107,710.87
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	219.00	931.00	933.21	204,372.38
HAVELLS INDIA LIMITED	24/05/2021	Buy	15.00	1,016.78	1,019.19	15,287.91
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	484.00	227.09	227.63	110,172.25
APOLLO TYRES LTD.	24/05/2021	Buy	433.00	219.27	219.79	95,166.97



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### (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	319.00	526.82	528.07	168,452.86
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	324.52	3,081.46	3,081.46	1,000,000.00
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	496.00	455.00	456.08	226,215.24
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	144.00	1,496.60	1,499.83	215,975.00
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	140.48	3,089.75	3,089.75	434,053.81
TCNS Clothing Co Ltd.	25/08/2021	Buy	712.00	584.71	586.10	417,301.60
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	184.04	3,096.64	3,096.64	569,903.04
TCNS Clothing Co Ltd.	26/08/2021	Buy	208.00	585.00	586.39	121,968.46
TCNS Clothing Co Ltd.	17/09/2021	Sell	450.00	665.00	663.52	298,585.41
ITC LTD	17/09/2021	Sell	935.00	235.00	234.48	219,236.80
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	253.00	735.93	737.67	186,631.71
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	46.00	2,794.39	2,788.30	128,261.77
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	265.00	400.00	400.95	106,251.40
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	72.00	1,468.56	1,472.05	105,987.54
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	50.00	1,066.00	1,068.53	53,426.44
HAVELLS INDIA LIMITED	20/09/2021	Sell	178.00	1,413.30	1,410.22	251,018.44
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	773.00	408.62	409.59	316,609.62
Bharti Airtel Limited-RE	06/10/2021	Sell	56.00	207.10	206.74	11,577.63
Bharti Airtel Limited-RE	06/10/2021	Buy	56.00	0.00	0.00	0.00
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	295.00	418.27	419.26	123,682.36
HDFC LIFE INSURANCE COMPANY LTD	20/10/2021	Buy	199.00	702.08	703.74	140,045.09
MAX FINANCIAL SERVICES LIMITED	20/10/2021	Buy	63.00	978.86	981.18	61,814.26
HDFC BANK LIMITED	03/11/2021	Buy	156.00	1,602.00	1,605.80	250,504.82
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	95.00	2,348.57	2,343.45	222,627.32
Windlas Biotech Limited	05/01/2022	Buy	387.00	275.09	275.68	106,689.05
Windlas Biotech Limited	13/01/2022	Buy	307.00	278.36	278.96	85,639.20
BHARTI AIRTEL LIMITED	15/02/2022	Sell	785.00	703.40	701.84	550,944.35
PETRONET LNG LIMITED	21/02/2022	Buy	166.00	210.00	210.45	34,935.01
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	113.00	450.00	450.97	50,959.48
HIL Limited	21/02/2022	Buy	43.00	4,000.00	4,008.61	172,370.32
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	83.00	585.00	586.26	48,659.53
HDFC BANK LIMITED	21/02/2022	Buy	112.00	1,520.00	1,523.27	170,606.37
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	120.00	335.00	335.72	40,286.59
Windlas Biotech Limited	21/02/2022	Buy	139.00	261.00	261.56	36,357.09
PETRONET LNG LIMITED	07/03/2022	Sell	1,332.00	215.20	214.72	286,009.56
<b>Total</b>						<b>9,573,564.37</b>



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,662.00	215.14	191.00	357,570.03	317,442.00	5.78
FORTIS HEALTHCARE LIMITED	2,356.00	213.47	290.40	502,924.41	684,182.40	12.45
GTPL HATHWAY LIMITED	1,185.00	125.49	173.30	148,701.64	205,360.50	3.74
HCL TECHNOLOGIES LIMITED	450.00	917.28	1,163.75	412,774.28	523,687.50	9.53
HDFC BANK LIMITED	268.00	1,569.74	1,470.35	420,691.10	394,053.80	7.17
HDFC LIFE INSURANCE COMPANY LTD	535.00	700.86	538.20	374,961.84	287,937.00	5.24
HIL Limited	43.00	4,004.61	3,974.10	172,198.32	170,886.30	3.11
INDUSIND BANK LIMITED	230.00	855.27	935.40	196,713.10	215,142.00	3.91
JK LAKSHMI CEMENT LTD.	752.00	414.20	474.85	311,477.69	357,087.20	6.50
KALPATARU POWER TRANSMISSION LIMITED	761.00	436.45	366.75	332,134.97	279,096.75	5.08
LUMAX INDUSTRIES LTD.	216.00	1,489.08	887.20	321,641.24	191,635.20	3.49
MAX FINANCIAL SERVICES LIMITED	351.00	932.81	753.90	327,415.02	264,618.90	4.81
Mrs. Bectors Food Specialities Limited	1,188.00	404.12	280.35	480,099.09	333,055.80	6.06
TCI EXPRESS LIMITED	241.00	884.58	1,706.25	213,183.38	411,206.25	7.48
TCNS Clothing Co Ltd.	470.00	585.64	766.30	275,251.31	360,161.00	6.55
Windlas Biotech Limited	833.00	274.26	210.05	228,457.17	174,971.65	3.18
				<b>5,076,194.59</b>	<b>5,170,524.25</b>	<b>94.07</b>
<b>Cash / Bank</b>						
Cash	325,666.26	1.00	0.00	325,666.26	325,666.26	5.93
				<b>325,666.26</b>	<b>325,666.26</b>	<b>5.93</b>
<b>Total</b>				<b>5,401,860.85</b>	<b>5,496,190.51</b>	<b>100.00</b>