



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 : 7110001 MITEN LATHIA - B0010
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	MITEN LATHIA
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	B0010
Account Activation date	15/03/2021
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	8,941,334.92	8,513,481.50	93.20%
Cash / Bank	620,720.68	620,720.68	6.80%
Total	9,562,055.60	9,134,202.18	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,126,932.74
Portfolio Value at the end	9,134,202.18
For the report period	
1. Capital Inflow	4,000,000.00
2. Capital Outflow	5,214.00
3. Interest Income	0.00
4. Dividend Income	65,094.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	25,999.72
7. Performance Fee	0.00
8. Expenses at actual	12,296.86
9. Other expenses	9,540.31
10. Realized Gain/ Loss	451,103.49
11. Unrealized Gain/ Loss	-455,877.16
Commission paid to Distributor	0.00
Brokerage paid	16,211.55

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	5.69				5.97
Aggregate Returns of Investment Approach	7.80				7.64
Benchmark Performance(NIFTY500)	20.96				17.40

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
15/03/2021	5,100,000.00	0.00
29/07/2021	4,000,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
Total	9,100,000.00	5,214.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
INDUSIND BANK LIMITED	13/04/2021	Buy	159.00	862.50	864.54	137,462.61
GTPL HATHWAY LIMITED	13/04/2021	Buy	1,128.00	124.93	125.23	141,258.17
FORTIS HEALTHCARE LIMITED	13/04/2021	Buy	843.00	208.00	208.49	175,759.85
INDUSIND BANK LIMITED	19/04/2021	Buy	56.00	816.75	818.68	45,845.80
JK LAKSHMI CEMENT LTD.	19/04/2021	Buy	219.00	397.21	398.15	87,195.13
PETRONET LNG LIMITED	19/04/2021	Buy	387.00	215.89	216.41	83,748.85
FORTIS HEALTHCARE LIMITED	19/04/2021	Buy	392.00	202.85	203.34	79,707.64
TCI EXPRESS LIMITED	19/04/2021	Buy	21.00	826.04	827.99	17,387.86
APOLLO TYRES LTD.	19/04/2021	Buy	206.00	202.37	202.85	41,787.07
BHARTI AIRTEL LIMITED	19/04/2021	Buy	48.00	525.40	526.65	25,278.98
BHARTI AIRTEL LIMITED	04/05/2021	Buy	83.00	552.56	553.87	45,971.53
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	637.00	215.79	216.31	137,787.04
INDUSIND BANK LIMITED	04/05/2021	Buy	8.00	911.10	913.26	7,306.08
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	69.00	1,621.03	1,624.87	112,116.28
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	217.00	901.20	903.34	196,024.10
HAVELLS INDIA LIMITED	04/05/2021	Buy	114.00	987.54	989.89	112,846.92
GTPL HATHWAY LIMITED	04/05/2021	Buy	42.00	131.77	132.08	5,547.31
GTPL HATHWAY LIMITED	14/05/2021	Buy	15.00	135.99	136.31	2,044.72
APOLLO TYRES LTD.	14/05/2021	Buy	228.00	208.50	208.99	47,650.77
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	130.00	881.80	883.90	114,906.50
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	14.00	911.40	913.56	12,789.85
INDUSIND BANK LIMITED	14/05/2021	Buy	7.00	897.05	899.18	6,294.23
HAVELLS INDIA LIMITED	14/05/2021	Buy	49.00	1,003.00	1,005.38	49,263.52
APOLLO TYRES LTD.	24/05/2021	Buy	433.00	219.27	219.79	95,166.97
BHARTI AIRTEL LIMITED	24/05/2021	Buy	319.00	526.82	528.07	168,452.86
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	484.00	227.09	227.63	110,172.25
HAVELLS INDIA LIMITED	24/05/2021	Buy	15.00	1,016.78	1,019.19	15,287.91
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	219.00	931.00	933.21	204,372.38



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HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	46.00	2,336.00	2,341.54	107,710.87
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	26.00	1,684.70	1,688.69	43,906.01
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	108.00	901.52	903.66	97,594.95
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	498.00	455.00	456.08	227,127.40
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	154.00	1,496.60	1,499.83	230,973.26
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	136.92	3,089.75	3,089.75	423,051.22
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	107.00	1,606.31	1,610.12	172,282.64
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	511.00	480.00	481.14	245,861.65
PETRONET LNG LIMITED	02/08/2021	Buy	1,338.00	220.00	220.52	295,058.24
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	191.00	1,106.21	1,108.84	211,787.53
JK LAKSHMI CEMENT LTD.	02/08/2021	Buy	180.00	680.00	681.61	122,690.25
INDUSIND BANK LIMITED	02/08/2021	Buy	171.00	988.67	991.01	169,463.55
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	145.00	1,663.65	1,667.60	241,801.85
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	53.00	2,325.00	2,330.51	123,517.28
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	298.00	670.22	671.81	200,200.55
HCL TECHNOLOGIES LIMITED	02/08/2021	Buy	17.00	1,033.85	1,036.30	17,617.06
BHARTI AIRTEL LIMITED	02/08/2021	Buy	63.00	564.44	565.78	35,644.27
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	809.00	249.84	250.44	202,604.03
GTPL HATHWAY LIMITED	02/08/2021	Buy	635.00	195.42	195.88	124,384.51
TCNS Clothing Co Ltd.	25/08/2021	Buy	356.00	584.71	586.10	208,650.80
TCNS Clothing Co Ltd.	26/08/2021	Buy	104.00	585.00	586.39	60,984.23
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	187.60	3,096.64	3,096.64	580,930.19
ITC LTD	17/09/2021	Sell	935.00	235.00	234.48	219,236.80
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	141.00	1,066.00	1,068.53	150,662.57
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	498.00	400.00	400.95	199,672.45
TCNS Clothing Co Ltd.	20/09/2021	Buy	330.00	638.43	639.95	211,182.43
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	328.00	735.93	737.67	241,957.32
HAVELLS INDIA LIMITED	20/09/2021	Sell	178.00	1,413.30	1,410.22	251,018.44
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	95.00	1,468.56	1,472.05	139,844.67
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	99.00	2,794.39	2,788.30	276,041.63
ICICI BANK LIMITED	20/09/2021	Buy	440.00	713.55	715.24	314,707.23
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	1,274.00	408.62	409.59	521,811.97
Bharti Airtel Limited-RE	06/10/2021	Sell	60.00	207.10	206.74	12,404.60
Bharti Airtel Limited-RE	06/10/2021	Buy	60.00	0.00	0.00	0.00
APOLLO TYRES LTD.	20/10/2021	Buy	544.00	225.25	225.78	122,826.75
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	497.00	418.27	419.26	208,373.34
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	207.00	594.00	595.41	123,249.56



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Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	240.00	2,348.57	2,343.45	562,426.91
Windlas Biotech Limited	05/01/2022	Buy	638.00	275.09	275.68	175,885.31
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	208.00	655.95	657.50	136,761.04
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	409.00	381.00	381.90	156,198.52
HDFC BANK LIMITED	05/01/2022	Buy	403.00	1,550.00	1,553.67	626,130.09
Windlas Biotech Limited	13/01/2022	Buy	506.00	278.36	278.96	141,151.26
GODREJ AGROVET LIMITED	14/02/2022	Buy	375.00	494.86	496.03	186,011.85
HIL Limited	14/02/2022	Buy	47.00	3,949.98	3,959.35	186,089.46
BHARTI AIRTEL LIMITED	15/02/2022	Sell	848.00	703.40	701.84	595,160.27
APOLLO TYRES LTD.	21/02/2022	Buy	494.00	204.82	205.26	101,397.98
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	227.00	450.00	450.97	102,369.93
GODREJ AGROVET LIMITED	21/02/2022	Buy	412.00	482.76	483.80	199,324.99
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	59.00	585.00	586.26	34,589.30
LUMAX INDUSTRIES LTD.	21/02/2022	Buy	4.00	1,091.50	1,093.86	4,375.42
Windlas Biotech Limited	21/02/2022	Buy	244.00	261.00	261.56	63,821.08
HIL Limited	21/02/2022	Buy	25.00	4,000.00	4,008.61	100,215.30
PETRONET LNG LIMITED	07/03/2022	Sell	2,505.00	215.20	214.72	537,878.34
Total						14,326,052.34

(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.	2,700.00	215.40	191.00	581,570.94	515,700.00	5.65
FORTIS HEALTHCARE LIMITED	3,165.00	222.85	290.40	705,326.19	919,116.00	10.06
GODREJ AGROVET LIMITED	787.00	489.14	442.15	384,952.39	347,972.05	3.81
GTPL HATHWAY LIMITED	1,820.00	149.98	173.30	272,962.22	315,406.00	3.45
HCL TECHNOLOGIES LIMITED	467.00	921.57	1,163.75	430,373.78	543,471.25	5.95
HDFC BANK LIMITED	403.00	1,552.12	1,470.35	625,505.42	592,551.05	6.49
HDFC LIFE INSURANCE COMPANY LTD	893.00	686.33	538.20	612,896.05	480,612.60	5.26
HIL Limited	72.00	3,972.49	3,974.10	286,019.12	286,135.20	3.13
ICICI BANK LIMITED	440.00	714.53	730.30	314,393.30	321,332.00	3.52
INDUSIND BANK LIMITED	401.00	912.74	935.40	366,007.54	375,095.40	4.11
JK LAKSHMI CEMENT LTD.	1,253.00	485.66	474.85	608,531.43	594,987.05	6.51
KALPATARU POWER TRANSMISSION LIMITED	1,507.00	445.91	366.75	671,990.52	552,692.25	6.05
LUMAX INDUSTRIES LTD.	360.00	1,519.25	887.20	546,929.73	319,392.00	3.50
MAX FINANCIAL SERVICES LIMITED	570.00	1,007.68	753.90	574,377.92	429,723.00	4.70
Mrs. Bectors Food Specialities Limited	2,180.00	406.19	280.35	885,499.57	611,163.00	6.69
TCI EXPRESS LIMITED	241.00	884.58	1,706.25	213,183.38	411,206.25	4.50
TCNS Clothing Co Ltd.	790.00	608.02	766.30	480,337.78	605,377.00	6.63
Windlas Biotech Limited	1,388.00	274.12	210.05	380,477.64	291,549.40	3.19



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Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				8,941,334.92	8,513,481.50	93.20
Cash / Bank						
Cash	620,720.68	1.00	0.00	620,720.68	620,720.68	6.80
				620,720.68	620,720.68	6.80
Total				9,562,055.60	9,134,202.18	100.00