



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 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RISHABH BINDLISH
PAN	AAYPB0327P
Address	1701 TORINO HIRANANDANI GARDENS , POWAI LIT , NR KENSINGTON , MUMBAI 400076 MAHARASHTRA
Email	RISHABHBINDLISH@GMAIL.COM
Phone Number	9820929227
Unique Client Code	FCIJA179
Account Activation date	13/02/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.63
% AUM under investment approach	3.30 %
Joint Holder	RISHABH BINDLISH

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	4,978,435.98	6,028,279.35	93.17%
Cash / Bank	441,952.05	441,952.05	6.83%
Total	5,420,388.03	6,470,231.40	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,754,932.58
Portfolio Value at the end	6,470,231.40
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	20,756.00
5. Other Income	0.00
Change in accruals	3,847.00
6. Management Fee	22,734.38
7. Performance Fee	0.00
8. Expenses at actual	1,534.77
9. Other expenses	1,163.61
10. Realized Gain/ Loss	390,289.05
11. Unrealized Gain/ Loss	325,839.53
Commission paid to Distributor	0.00
Brokerage paid	1,730.81

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					29.40
Aggregate Returns of Investment Approach					30.59
Benchmark Performance(S&P BSE 500 TRI)					23.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.40
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/02/2024	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
Emami Ltd	01/07/2024	Sell	40.00	769.05	767.51	30,700.24
Emami Ltd	05/07/2024	Sell	141.00	721.91	720.46	101,585.21
HDFC Bank Ltd	09/07/2024	Buy	50.00	1,642.94	1,646.22	82,311.22
SIS Ltd	09/07/2024	Buy	39.00	451.89	452.79	17,658.86
Emami Ltd	05/08/2024	Sell	159.00	775.00	773.45	122,978.56
Uniparts India Ltd	14/08/2024	Buy	82.00	470.39	471.51	38,663.41
SIS Ltd	14/08/2024	Buy	28.00	415.00	415.98	11,647.50
JK Lakshmi Cement Ltd	14/08/2024	Buy	119.00	803.83	805.73	95,881.98
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	45.00	726.67	725.06	32,627.70
Windlas Biotech Ltd	21/08/2024	Sell	25.00	835.00	833.15	20,828.70
Tracxn Technologies Ltd	23/08/2024	Buy	500.00	92.92	93.12	46,560.37
Windlas Biotech Ltd	28/08/2024	Sell	163.00	848.60	846.72	138,014.78
Indoco Remedies Ltd	05/09/2024	Buy	300.00	381.14	381.91	114,571.80
Tracxn Technologies Ltd	05/09/2024	Buy	153.00	95.00	95.22	14,569.12
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	278.00	550.03	548.93	152,602.87
Indoco Remedies Ltd	23/09/2024	Buy	200.00	377.49	378.30	75,660.17
Tracxn Technologies Ltd	23/09/2024	Buy	500.00	92.75	92.95	46,476.19
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	111.00	1,971.67	1,967.37	218,378.13
Jubilant Pharmova Ltd	25/09/2024	Sell	114.00	1,204.72	1,202.09	137,038.15
Total						1,498,754.97

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	767.00	203.22	246.90	155,866.63	189,372.30	2.93
Bharti Airtel Ltd	137.00	1,122.15	1,709.55	153,734.34	234,208.35	3.62
Clean Science and Technology Ltd	82.00	1,364.24	1,576.50	111,867.94	129,273.00	2.00
Equitas Small Finance Bank Ltd	3,224.00	100.80	77.21	324,987.22	248,925.04	3.85
Fortis Healthcare Ltd	441.00	438.51	615.10	193,380.71	271,259.10	4.19
Galaxy Surfactants Ltd	127.00	2,581.76	2,981.10	327,883.96	378,599.70	5.85
HDFC Bank Ltd	229.00	1,459.34	1,732.05	334,189.52	396,639.45	6.13
HIL Ltd	40.00	2,747.04	3,000.55	109,881.66	120,022.00	1.85
ICICI Prudential Life Insurance Ltd	750.00	513.22	780.15	384,912.36	585,112.50	9.04

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Indoco Remedies Ltd	500.00	380.08	358.55	190,042.14	179,275.00	2.77
JK Lakshmi Cement Ltd	299.00	858.62	771.60	256,726.12	230,708.40	3.57
Jubilant Pharmova Ltd	108.00	602.08	1,150.80	65,025.13	124,286.40	1.92
Kfin Technologies Ltd	169.00	632.14	1,021.20	106,831.73	172,582.80	2.67
Kotak Mahindra Bank Ltd	211.00	1,720.13	1,853.95	362,948.46	391,183.45	6.05
Krishna Institute of Medical Sciences Ltd	1,027.00	402.49	556.55	413,361.90	571,576.85	8.83
Landmark Cars Ltd	340.00	729.05	662.65	247,875.44	225,301.00	3.48
Lumax Industries Ltd	89.00	2,267.99	2,590.25	201,851.41	233,647.25	3.61
Mrs. Bectors Food Specialities Ltd	133.00	1,043.61	1,906.30	138,799.92	254,025.90	3.93
SIS Ltd	287.00	446.20	417.60	128,060.82	119,851.20	1.85
Tracxn Technologies Ltd	1,153.00	93.23	90.02	107,498.21	103,793.06	1.60
Uniparts India Ltd	627.00	525.84	474.15	329,701.15	297,292.05	4.59
Windlas Biotech Ltd	679.00	490.44	835.95	333,009.20	571,344.55	8.83
				4,978,435.98	6,028,279.35	93.17
Cash / Bank						
Cash	441,952.05	1.00	0.00	441,952.05	441,952.05	6.83
				441,952.05	441,952.05	6.83
Total				5,420,388.03	6,470,231.40	100.00

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			
				Transaction Date	Buy / Sell	Quantity	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

(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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

