



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 01/10/2024 To 31/12/2024

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)	20.61
% AUM under investment approach	4.00 %
Joint Holder	RISHABH BINDLISH

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	6,460,838.89	6,958,033.79	84.28%
Cash / Bank	1,297,393.83	1,297,393.83	15.72%
Total	7,758,232.71	8,255,427.62	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,470,231.40
Portfolio Value at the end	8,255,427.62
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,337.50
5. Other Income	0.00
Change in accruals	-7,337.50
6. Management Fee	25,351.38
7. Performance Fee	0.00
8. Expenses at actual	4,067.16
9. Other expenses	2,513.19
10. Realized Gain/ Loss	362,438.92
11. Unrealized Gain/ Loss	-545,310.97
Commission paid to Distributor	0.00
Brokerage paid	4,948.07

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					26.06
Aggregate Returns of Investment Approach					27.14
Benchmark Performance(S&P BSE 500 TRI)					14.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.51
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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

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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
09/12/2024	2,000,000.00	0.00
Total	7,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	130.00	996.51	998.87	129,853.07
Fortis Healthcare Ltd	03/10/2024	Sell	441.00	599.87	598.67	264,011.78
Uniparts India Ltd	04/10/2024	Buy	57.00	474.74	475.76	27,118.30
Global Health Ltd	04/10/2024	Buy	67.00	985.00	987.12	66,137.09
Indoco Remedies Ltd	04/10/2024	Buy	253.00	346.19	346.93	87,773.71
Tracxn Technologies Ltd	04/10/2024	Buy	1,043.00	88.33	88.52	92,322.87
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
Uniparts India Ltd	08/10/2024	Buy	10.00	456.80	457.71	4,577.10
Global Health Ltd	08/10/2024	Buy	60.00	973.53	975.47	58,528.34
Tracxn Technologies Ltd	08/10/2024	Buy	500.00	84.70	84.87	42,434.85
HIL Ltd	08/10/2024	Buy	4.00	2,860.04	2,865.74	11,462.98
Indoco Remedies Ltd	08/10/2024	Buy	1.00	334.32	334.99	334.99
JK Lakshmi Cement Ltd	08/10/2024	Buy	11.00	796.89	798.48	8,783.27
Equitas Small Finance Bank Ltd	08/10/2024	Buy	2,000.00	73.12	73.26	146,528.32
Windlas Biotech Ltd	15/10/2024	Sell	82.00	967.46	965.52	79,172.96
Windlas Biotech Ltd	25/10/2024	Sell	152.00	960.10	957.97	145,610.84
Uniparts India Ltd	28/10/2024	Buy	20.00	436.77	437.71	8,754.28
Tracxn Technologies Ltd	28/10/2024	Buy	250.00	78.93	79.10	19,773.90
Indoco Remedies Ltd	28/10/2024	Buy	100.00	298.99	299.64	29,963.85
Equitas Small Finance Bank Ltd	28/10/2024	Buy	250.00	70.60	70.75	17,686.99
Indoco Remedies Ltd	05/11/2024	Buy	100.00	311.44	312.06	31,206.25
Tracxn Technologies Ltd	05/11/2024	Buy	500.00	82.48	82.64	41,321.03
Uniparts India Ltd	05/11/2024	Buy	9.00	451.98	452.89	4,075.98
Equitas Small Finance Bank Ltd	05/11/2024	Buy	500.00	68.98	69.12	34,558.55
SIS Ltd	14/11/2024	Sell	287.00	376.09	375.27	107,703.11
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	60.00	1,625.26	1,621.72	97,303.03
India Shelter Finance Corporation Ltd	22/11/2024	Buy	130.00	637.31	638.69	83,029.09
Indoco Remedies Ltd	22/11/2024	Buy	100.00	317.52	318.21	31,820.66
Lumax Industries Ltd	22/11/2024	Buy	20.00	2,237.60	2,242.41	44,848.26
Uniparts India Ltd	22/11/2024	Buy	9.00	413.90	414.79	3,733.15
Equitas Small Finance Bank Ltd	22/11/2024	Buy	200.00	63.23	63.37	12,673.08
Tracxn Technologies Ltd	22/11/2024	Buy	200.00	73.37	73.52	14,704.89
Kfin Technologies Ltd	22/11/2024	Buy	10.00	1,075.00	1,077.32	10,773.16
Clean Science and Technology Ltd	22/11/2024	Buy	10.00	1,295.43	1,298.22	12,982.20
Bajaj Consumer Care Ltd	25/11/2024	Sell	767.00	206.59	206.14	158,108.80

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HIL Ltd	25/11/2024	Sell	44.00	2,477.02	2,471.62	108,751.36
Indoco Remedies Ltd	02/12/2024	Buy	110.00	324.00	324.76	35,723.93
India Shelter Finance Corporation Ltd	02/12/2024	Buy	67.00	655.70	657.25	44,035.81
Uniparts India Ltd	02/12/2024	Buy	34.00	414.12	415.10	14,113.34
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	42.00	3,018.20	3,025.35	127,064.50
Tracxn Technologies Ltd	02/12/2024	Buy	244.00	81.38	81.57	19,903.63
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	288.00	617.15	615.92	177,383.54
Tracxn Technologies Ltd	13/12/2024	Buy	1,231.00	81.86	82.05	101,008.65
Indoco Remedies Ltd	13/12/2024	Buy	338.00	340.95	341.76	115,514.11
JK Lakshmi Cement Ltd	13/12/2024	Buy	87.00	842.94	844.93	73,509.07
Kotak Mahindra Bank Ltd	13/12/2024	Buy	25.00	1,751.00	1,755.15	43,878.63
Lumax Industries Ltd	13/12/2024	Buy	18.00	2,410.35	2,416.05	43,488.93
India Shelter Finance Corporation Ltd	13/12/2024	Buy	45.00	701.90	703.57	31,660.48
Galaxy Surfactants Ltd	13/12/2024	Buy	19.00	2,812.68	2,819.34	53,567.37
HDFC Bank Ltd	13/12/2024	Sell	2.00	1,837.23	1,833.16	3,666.32
Kfin Technologies Ltd	13/12/2024	Buy	25.00	1,251.20	1,254.17	31,354.27
Global Health Ltd	13/12/2024	Buy	40.00	1,098.75	1,101.35	44,053.85
Dr. Lal Path Labs Ltd.	13/12/2024	Buy	12.00	3,005.86	3,012.97	36,155.68
Equitas Small Finance Bank Ltd	13/12/2024	Buy	1,607.00	63.98	64.13	103,054.74
Clean Science and Technology Ltd	13/12/2024	Buy	89.00	1,424.18	1,427.56	127,052.64
Uniparts India Ltd	13/12/2024	Buy	237.00	420.00	420.99	99,775.72
AU Small Finance Bank Ltd	18/12/2024	Buy	298.00	564.41	565.75	168,592.10
Jubilant Pharmova Ltd	27/12/2024	Sell	108.00	1,075.00	1,072.62	115,842.50
Kfin Technologies Ltd	27/12/2024	Sell	36.00	1,545.85	1,542.42	55,527.03
HDFC Bank Ltd	27/12/2024	Sell	89.00	1,800.00	1,796.01	159,844.68
India Shelter Finance Corporation Ltd	27/12/2024	Buy	117.00	700.00	701.66	82,093.77
Tracxn Technologies Ltd	27/12/2024	Buy	511.00	79.23	79.41	40,580.06
AU Small Finance Bank Ltd	27/12/2024	Buy	147.00	553.20	554.51	81,512.51
Total						4,069,883.04

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	445.00	561.47	559.10	249,855.11	248,799.50	3.01
Bharti Airtel Ltd	137.00	1,122.15	1,587.75	153,734.34	217,521.75	2.63
Clean Science and Technology Ltd	182.00	1,391.56	1,423.10	253,264.54	259,004.20	3.14
Dr. Lal Path Labs Ltd.	54.00	3,019.58	3,000.40	163,057.41	162,021.60	1.96
Equitas Small Finance Bank Ltd	7,781.00	82.15	64.02	639,175.19	498,139.62	6.03
Galaxy Surfactants Ltd	146.00	2,612.31	2,518.75	381,397.88	367,737.50	4.45
Global Health Ltd	297.00	1,004.29	1,078.50	298,274.67	320,314.50	3.88
HDFC Bank Ltd	138.00	1,499.42	1,772.85	206,919.75	244,653.30	2.96

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	750.00	513.22	654.85	384,912.36	491,137.50	5.95
India Shelter Finance Corporation Ltd	359.00	670.14	705.00	240,578.65	253,095.00	3.07
Indoco Remedies Ltd	1,502.00	347.57	332.20	522,048.28	498,964.40	6.04
JK Lakshmi Cement Ltd	397.00	853.74	836.10	338,936.70	331,931.70	4.02
Kfin Technologies Ltd	168.00	750.95	1,537.25	126,159.86	258,258.00	3.13
Kotak Mahindra Bank Ltd	236.00	1,723.66	1,786.05	406,783.34	421,507.80	5.11
Krishna Institute of Medical Sciences Ltd	739.00	391.99	598.00	289,677.07	441,922.00	5.35
Landmark Cars Ltd	340.00	729.05	633.40	247,875.44	215,356.00	2.61
Lumax Industries Ltd	127.00	2,284.26	2,325.95	290,100.50	295,395.65	3.58
Mrs. Bectors Food Specialities Ltd	73.00	1,078.78	1,638.60	78,751.07	119,617.80	1.45
Tracxn Technologies Ltd	5,632.00	85.08	77.06	479,176.36	434,001.92	5.26
Uniparts India Ltd	1,003.00	490.22	414.10	491,687.23	415,342.30	5.03
Windlas Biotech Ltd	445.00	490.95	1,041.15	218,473.15	463,311.75	5.61
				6,460,838.89	6,958,033.79	84.28
Cash / Bank						
Cash	1,297,393.83	1.00	0.00	1,297,393.83	1,297,393.83	15.72
				1,297,393.83	1,297,393.83	15.72
Total				7,758,232.71	8,255,427.62	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	Net Value

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	6,492,965.78
Gross value at end of billing period:	8,280,779.00
Gain/Loss on investment:	1,787,813.21
Daily average AUM:	6,818,905.49
Other expense:	0.00
Brokerage and transaction cost:	4,948.07
Management fee:	25,351.38
Total charges during the fee period:	30,299.45

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