

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410104 - RISHABH BINDLISH  
Inception Date: 13/02/2024  
Investment Objective

#### Sector Allocation

| Sr.          | Sector   | Assets (%)  |
|--------------|--|-------------|
| 1            | Cement & Cement Products                               | 4.25%       |
| 2            | Specialty Chemicals                                    | 8.47%       |
| 3            | Pharmaceuticals  | 10.90%      |
| 4            | Data Processing Services                               | 5.11%       |
| 5            | Life Insurance   | 9.06%       |
| 6            | Packaged Foods   | 1.75%       |
| 7            | Housing Finance Company                                | 3.03%       |
| 8            | Other Bank   | 18.02%      |
| 9            | Auto Components & Equipments                           | 9.34%       |
| 10           | Paints   | 2.15%       |
| 11           | Hospital   | 9.85%       |
| 12           | Private Sector Bank                                    | 4.47%       |
| 13           | Personal Care  | 2.09%       |
| 14           | Telecom - Cellular & Fixed line services               | 2.85%       |
| 15           | Depositories- Clearing Houses and Other Intermediaries | 2.34%       |
| 16           | Healthcare Service Provider                            | 2.99%       |
| 17           | Auto -Dealer   | 2.18%       |
| 18           | Cash and Equivalent                                    | 1.15%       |
| <b>Total</b> |  | <b>100%</b> |

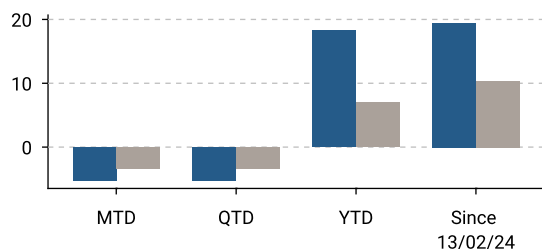
#### Portfolio Summary

| Since 13/02/2024            | Amount(INR) |
|-----------------------------|-------------|
| Contribution                | 7,000,000   |
| Withdrawal                  | 0           |
| Profit/Loss                 | 822,556     |
| Portfolio Value(31/01/2025) | 7,822,556   |

#### Performance(TWRR)

|                 | MTD    | QTD    | YTD    | Since 13/02/24 |
|-----------------|--------|--------|--------|----------------|
| Portfolio       | -5.24% | -5.24% | 18.26% | 19.45%         |
| S&P BSE 500 TRI | -3.43% | -3.43% | 7.02%  | 10.37%         |

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



#### Portfolio Holdings

| Sr.          | Security                                  | Sector   | Mkt Value        | %Assets     |
|--------------|---|--|------------------|-------------|
| 1            | JK Lakshmi Cement Ltd                     | Cement & Cement Products                               | 332,093          | 4.25%       |
| 2            | Clean Science and Technology Ltd          | Specialty Chemicals                                    | 261,434          | 3.34%       |
| 3            | Galaxy Surfactants Ltd                    | Specialty Chemicals                                    | 401,066          | 5.13%       |
| 4            | Indoco Remedies Ltd                       | Pharmaceuticals  | 375,425          | 4.80%       |
| 5            | Windlas Biotech Ltd                       | Pharmaceuticals  | 477,397          | 6.10%       |
| 6            | Tracxn Technologies Ltd                   | Data Processing Services                               | 399,647          | 5.11%       |
| 7            | ICICI Prudential Life Insurance Ltd       | Life Insurance   | 709,016          | 9.06%       |
| 8            | Mrs. Bectors Food Specialities Ltd        | Packaged Foods   | 136,705          | 1.75%       |
| 9            | India Shelter Finance Corporation Ltd     | Housing Finance Company                                | 237,407          | 3.03%       |
| 10           | AU Small Finance Bank Ltd                 | Other Bank   | 891,810          | 11.40%      |
| 11           | Equitas Small Finance Bank Ltd            | Other Bank   | 517,436          | 6.61%       |
| 12           | Lumax Industries Ltd                      | Auto Components & Equipments                           | 295,440          | 3.78%       |
| 13           | Uniparts India Ltd                        | Auto Components & Equipments                           | 435,070          | 5.56%       |
| 14           | Indigo Paints Ltd                         | Paints   | 168,538          | 2.15%       |
| 15           | Global Health Ltd                         | Hospital   | 320,197          | 4.09%       |
| 16           | Krishna Institute of Medical Sciences Ltd | Hospital   | 450,199          | 5.76%       |
| 17           | Kotak Mahindra Bank Ltd                   | Private Sector Bank                                    | 349,839          | 4.47%       |
| 18           | Godrej Consumer Products Ltd              | Personal Care  | 163,702          | 2.09%       |
| 19           | Bharti Airtel Ltd                         | Telecom - Cellular & Fixed line services               | 222,803          | 2.85%       |
|              |   | Depositories- Clearing Houses and Other Intermediaries | 183,162          | 2.34%       |
| 20           | Kfin Technologies Ltd                     | Healthcare Service Provider                            | 233,950          | 2.99%       |
| 21           | Dr. Lal Path Labs Ltd.                    | Healthcare Service Provider                            | 233,950          | 2.99%       |
| 22           | Landmark Cars Ltd                         | Auto -Dealer   | 170,510          | 2.18%       |
| 23           | Cash                                      | Cash and Equivalent                                    | 89,710           | 1.15%       |
| <b>Total</b> |   |  | <b>7,822,556</b> | <b>100%</b> |