



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 01/04/2023 To 31/03/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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)	12.84
% AUM under investment approach	3.93 %

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	4,718,585.87	4,743,792.35	93.93%
Cash / Bank	306,705.37	306,705.37	6.07%
Total	5,025,291.25	5,050,497.72	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,050,497.72
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,718.50
5. Other Income	0.00
6. Management Fee	9,853.77
7. Performance Fee	0.00
8. Expenses at actual	5,421.09
9. Other expenses	1,985.00
10. Realized Gain/ Loss	34,832.61
11. Unrealized Gain/ Loss	25,206.48
Commission paid to Distributor	0.00
Brokerage paid	6,315.94

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					1.01
Aggregate Returns of Investment Approach					1.36
Benchmark Performance(S&P BSE 500 TRI)					3.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.01
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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
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
Uniparts India Ltd	13/02/2024	Buy	475.00	541.98	543.15	257,997.11
Lumax Industries Ltd	13/02/2024	Buy	89.00	2,265.38	2,270.26	202,053.41
Krishna Institute of Medical Sciences Ltd	13/02/2024	Buy	155.00	2,144.83	2,149.45	333,164.46
Equitas Small Finance Bank Ltd	13/02/2024	Buy	3,224.00	100.69	100.90	325,312.22
Kalpataru Projects International Ltd	13/02/2024	Buy	130.00	868.51	870.38	113,149.30
Kotak Mahindra Bank Ltd	13/02/2024	Buy	159.00	1,730.00	1,733.72	275,662.10
Aavas Financiers Ltd	13/02/2024	Buy	233.00	1,396.30	1,399.30	326,037.58
Bajaj Consumer Care Ltd	13/02/2024	Buy	767.00	202.98	203.42	156,022.63
Bharti Airtel Ltd	13/02/2024	Buy	97.00	1,118.29	1,120.70	108,707.42
Emami Ltd	13/02/2024	Buy	340.00	476.00	477.03	162,188.60
Jubilant Pharmova Ltd	13/02/2024	Buy	289.00	588.99	590.26	170,584.80
JK Lakshmi Cement Ltd	13/02/2024	Buy	180.00	893.08	895.01	161,100.95
ICICI Prudential Life Insurance Ltd	13/02/2024	Buy	686.00	510.00	511.10	350,613.38
HIL Ltd	13/02/2024	Buy	40.00	2,743.88	2,749.79	109,991.66
HDFC Bank Ltd	13/02/2024	Buy	78.00	1,393.90	1,396.90	108,958.52
Galaxy Surfactants Ltd	13/02/2024	Buy	84.00	2,629.39	2,635.06	221,344.77
Landmark Cars Ltd	13/02/2024	Buy	228.00	724.92	726.48	165,638.23
ICICI Prudential Life Insurance Ltd	13/02/2024	Buy	159.00	510.00	511.10	81,264.62
ICICI Prudential Life Insurance Ltd	13/02/2024	Sell	159.00	610.56	610.56	97,079.04
Mrs. Bectors Food Specialities Ltd	13/02/2024	Buy	165.00	997.77	999.92	164,986.23
Windlas Biotech Ltd	13/02/2024	Buy	843.00	488.91	489.96	413,035.47
Jubilant Pharmova Ltd	16/02/2024	Buy	43.00	620.00	621.47	26,723.13
HDFC Bank Ltd	16/02/2024	Buy	101.00	1,415.00	1,418.35	143,253.48
Galaxy Surfactants Ltd	16/02/2024	Buy	16.00	2,554.90	2,560.94	40,975.02
Mrs. Bectors Food Specialities Ltd	16/02/2024	Buy	33.00	1,016.47	1,018.87	33,622.76
Landmark Cars Ltd	16/02/2024	Buy	112.00	734.73	736.47	82,485.05
Bharti Airtel Ltd	29/02/2024	Buy	40.00	1,126.83	1,129.50	45,180.20
Aavas Financiers Ltd	29/02/2024	Buy	14.00	1,464.91	1,468.39	20,557.51
Galaxy Surfactants Ltd	29/02/2024	Buy	27.00	2,434.66	2,440.44	65,891.89
ICICI Prudential Life Insurance Ltd	29/02/2024	Buy	109.00	527.95	529.21	57,683.44
Kotak Mahindra Bank Ltd	29/02/2024	Buy	52.00	1,681.57	1,685.55	87,648.83
Kalpataru Projects International Ltd	11/03/2024	Sell	26.00	1,115.02	1,112.59	28,927.25
Aavas Financiers Ltd	11/03/2024	Sell	136.00	1,390.00	1,386.97	188,628.37
Kalpataru Projects International Ltd	13/03/2024	Sell	104.00	1,004.26	1,002.02	104,210.58
SIS Ltd	14/03/2024	Buy	142.00	454.79	455.87	64,733.30
Windlas Biotech Ltd	14/03/2024	Buy	24.00	516.22	517.44	12,418.53

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						5,307,831.86

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	111.00	1,406.61	1,315.65	156,133.90	146,037.15	2.89
Bajaj Consumer Care Ltd	767.00	203.22	212.05	155,866.63	162,642.35	3.22
Bharti Airtel Ltd	137.00	1,122.15	1,228.60	153,734.34	168,318.20	3.33
Emami Ltd	340.00	476.55	429.35	162,026.60	145,979.00	2.89
Equitas Small Finance Bank Ltd	3,224.00	100.80	92.55	324,987.22	298,381.20	5.91
Fortis Healthcare Ltd	499.00	438.51	420.20	218,814.00	209,679.80	4.15
Galaxy Surfactants Ltd	127.00	2,581.76	2,271.25	327,883.96	288,448.75	5.71
HDFC Bank Ltd	179.00	1,407.60	1,447.90	251,960.45	259,174.10	5.13
HIL Ltd	40.00	2,747.04	2,604.75	109,881.66	104,190.00	2.06
ICICI Prudential Life Insurance Ltd	795.00	513.07	608.65	407,888.82	483,876.75	9.58
JK Lakshmi Cement Ltd	180.00	894.11	875.70	160,939.95	157,626.00	3.12
Jubilant Pharmova Ltd	332.00	593.71	569.90	197,111.35	189,206.80	3.75
Kotak Mahindra Bank Ltd	211.00	1,720.13	1,785.50	362,948.46	376,740.50	7.46
Krishna Institute of Medical Sciences Ltd	155.00	2,147.31	2,059.25	332,832.46	319,183.75	6.32
Landmark Cars Ltd	340.00	729.05	734.00	247,875.44	249,560.00	4.94
Lumax Industries Ltd	89.00	2,267.99	2,411.70	201,851.41	214,641.30	4.25
Mrs. Bectors Food Specialities Ltd	198.00	1,002.08	1,114.70	198,411.22	220,710.60	4.37
SIS Ltd	142.00	455.41	409.25	64,668.74	58,113.50	1.15
Uniparts India Ltd	475.00	542.61	523.90	257,739.65	248,852.50	4.93
Windlas Biotech Ltd	867.00	490.23	510.30	425,029.62	442,430.10	8.76
				4,718,585.87	4,743,792.35	93.93
Cash / Bank						
Cash	306,705.37	1.00	0.00	306,705.37	306,705.37	6.07
				306,705.37	306,705.37	6.07
Total				5,025,291.25	5,050,497.72	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
						Net Value

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(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
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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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