



Fractal Capital Investments LLP
 AWFIS, 10th Floor, Parinee Cresenzo,
 B-Wing, G - Block, Bandra Kurla Complex, Bandra East
 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Emami Ltd-INE548C01032	01/07/24	40	768.281	30,731.24	13/02/24	476.5488	1,145.00	19,061.95	19,061.95	139	11,669.29	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	141	721.1844	101,687.00	13/02/24	476.5488	1,145.00	67,193.38	67,193.38	143	34,493.62	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	159	774.225	123,101.77	13/02/24	476.5488	1,145.00	75,771.26	75,771.26	174	47,330.51	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	58	595.2967	34,527.21	13/02/24	438.505	147.50	25,433.29	25,433.29	225	9,093.92	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	45	725.7865	32,660.39	13/02/24	510.588	414.85	22,976.46	22,976.46	189	9,683.93	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	114	1,203.2939	137,175.51	13/02/24	589.6706	962.80	67,222.45	67,222.45	225	69,953.06	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	278	549.4813	152,755.80	13/02/24	429.4612	0.00	119,390.22	119,390.22	219	33,365.58	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	111	1,969.3422	218,596.99	13/02/24	998.9203	0.00	110,880.15	110,880.15	225	107,716.83	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	25	833.9839	20,849.60	13/02/24	489.4703	0.00	12,236.76	12,236.76	190	8,612.84	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	163	847.5652	138,153.13	13/02/24	489.4703	0.00	79,783.66	79,783.66	197	58,369.47	0.00	0.00

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From 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

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	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				990,238.65				599,949.60	599,949.60		390,289.05	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)

Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	0.00	170,159.66	220,129.39	0.00	0.00	390,289.05
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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