



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 01/10/2024 To 09/12/2024

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	767	206.3458	158,267.25	13/02/24	203.2159	N.A	155,866.63	155,866.63	286	2,400.62	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	441	599.266	264,276.31	13/02/24	438.505	N.A	193,380.71	193,380.71	233	70,895.60	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	40	2,474.0989	98,963.96	13/02/24	2,747.0415	N.A	109,881.66	109,881.66	286	-10,917.70	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	4	2,474.0989	9,896.40	08/10/24	2,862.8985	N.A	11,451.59	11,451.59	48	-1,555.20	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	288	616.5322	177,561.27	13/02/24	429.4612	N.A	123,684.84	123,684.84	300	53,876.44	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	54	1,623.3424	87,660.49	13/02/24	998.9203	N.A	53,941.70	53,941.70	275	33,718.79	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	6	1,623.3424	9,740.05	16/02/24	1,017.8596	N.A	6,107.16	6,107.16	272	3,632.90	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	142	375.6483	53,342.06	14/03/24	455.4137	N.A	64,668.74	64,668.74	245	-11,326.68	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	78	375.6483	29,300.57	02/04/24	437.372	N.A	34,115.02	34,115.02	226	-4,814.45	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	39	375.6483	14,650.28	09/07/24	452.3382	N.A	17,641.19	17,641.19	128	-2,990.91	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	28	375.6483	10,518.15	14/08/24	415.5669	N.A	11,635.87	11,635.87	92	-1,117.72	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	82	966.4914	79,252.29	13/02/24	489.4703	N.A	40,136.57	40,136.57	245	39,115.73	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	152	958.9263	145,756.80	13/02/24	489.4703	N.A	74,399.49	74,399.49	255	71,357.31	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/10/2024 To 09/12/2024

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)													
Total				1,139,185.88				896,911.16	896,911.16		242,274.72	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/10/2024 To 09/12/2024

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)

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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	242,274.72	0.00	0.00	242,274.72	1,139,185.88	896,911.16
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose