



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 01/04/2024 To 30/06/2024

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	97	1,594.1773	154,635.20	13/02/24	1,397.907	0.00	135,596.98	135,596.98	86	19,038.22	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	14	1,594.1773	22,318.48	29/02/24	1,466.9229	0.00	20,536.92	20,536.92	70	1,781.56	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	110	691.1975	76,031.73	13/02/24	589.6706	962.80	64,863.77	64,863.77	108	11,167.96	0.00	0.00
<b>Total</b>				<b>252,985.41</b>				<b>220,997.67</b>	<b>220,997.67</b>		<b>31,987.74</b>	<b>0.00</b>	<b>0.00</b>

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



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#### 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	31,987.74	0.00	0.00	0.00	0.00	31,987.74
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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