



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 31/12/2024

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
HDFC Bank Ltd-INE040A01034	13/12/24	2	1,834.9957	3,669.99	13/02/24	1,395.5072	N.A	2,791.01	2,791.01	304	878.98	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	76	1,797.8078	136,633.39	13/02/24	1,395.5072	N.A	106,058.55	106,058.55	318	30,574.84	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	13	1,797.8078	23,371.50	16/02/24	1,416.9395	N.A	18,420.21	18,420.21	315	4,951.29	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
Jubilant Pharmova Ltd-INE700A01033	27/12/24	65	1,073.6907	69,789.90	13/02/24	589.6706	N.A	38,328.59	38,328.59	318	31,461.31	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	27/12/24	43	1,073.6907	46,168.70	16/02/24	620.8498	N.A	26,696.54	26,696.54	315	19,472.16	0.00	0.00
Kfin Technologies Ltd-INE138Y01010	27/12/24	36	1,543.9632	55,582.68	02/04/24	632.1404	N.A	22,757.06	22,757.06	269	32,825.62	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

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
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
<b>Total</b>				<b>1,474,402.04</b>				<b>1,111,963.12</b>	<b>1,111,963.12</b>		<b>362,438.92</b>	<b>0.00</b>	<b>0.00</b>

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	243,153.70	119,285.22	0.00	362,438.92	1,474,402.04	1,111,963.12
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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