



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 13/02/2024 To 31/03/2024

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	136	1,388.3635	188,817.44	13/02/24	1,397.907	0.00	190,115.35	190,115.35	27	-1,297.92	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	26	1,113.7017	28,956.24	13/02/24	869.51	466.00	22,607.26	22,607.26	27	6,348.98	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	104	1,003.0292	104,315.04	13/02/24	869.51	466.00	90,429.04	90,429.04	29	13,886.00	0.00	0.00
Total				322,088.72				303,151.65	303,151.65		18,937.07	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	0.00	0.00	18,937.07	0.00	18,937.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
NSDL-IN300126-11292936													
ICICI Prudential Life Insurance Ltd-INE726G01019	13/02/24	159	610.56	97,079.04	13/02/24	510.588	414.85	81,183.50	81,183.50	0	15,895.54	0.00	0.00
Total				97,079.04				81,183.50	81,183.50		15,895.54	0.00	0.00

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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	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	0.00	0.00	15,895.54	0.00	15,895.54
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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