



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 : 7410106 RADHAKRISHNA TRIVEDI

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  | 21            | 1,594.1773    | 33,477.72        | 16/02/24      | 1,414.934         | 0.00                   | 29,713.61        | 29,713.61        | 83        | 3,764.11           | 0.00        | 0.00              |
| Aavas Financiers Ltd-INE216P01012                           | 09/05/24  | 3             | 1,594.1773    | 4,782.53         | 29/02/24      | 1,466.9229        | 0.00                   | 4,400.77         | 4,400.77         | 70        | 381.76             | 0.00        | 0.00              |
| <b>Total</b>  |           |               |               | <b>38,260.26</b> |               |                   |                        | <b>34,114.38</b> | <b>34,114.38</b> |           | <b>4,145.87</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**



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 : 7410106 RADHAKRISHNA TRIVEDI

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    |
|--------------|-------------|-------------|-------------|-------------|-------------|----------|
| ST Gain/Loss | 4,145.87    | 0.00        | 0.00        | 0.00        | 0.00        | 4,145.87 |
| LT Gain/Loss | 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