



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 01/01/2024 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174224													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	13/03/24	114,846.746	14.03	1,611,299.85	20/02/23	12.9936	0.00	1,492,266.94	1,492,266.94	387	119,032.91	0.00	0.00
Total				1,611,299.85				1,492,266.94	1,492,266.94		119,032.91	0.00	0.00

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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	119,032.91	0.00	119,032.91
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP WEALTH BUILDER

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)													
CDSL-13012400-1301240006174224													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	115	988.9904	113,733.90	24/02/23	523.1018	466.00	60,156.71	60,156.71	376	0.00	53,577.19	53,577.19
Kalpataru Projects International Ltd-INE220B01022	11/03/24	32	1,124.8938	35,996.60	24/02/23	523.1018	466.00	16,739.26	16,739.26	381	0.00	19,257.34	19,257.34
Kalpataru Projects International Ltd-INE220B01022	11/03/24	85	1,124.8938	95,615.97	13/06/23	535.7335	466.00	45,537.35	45,537.35	272	50,078.62	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	6	717.0555	4,302.33	26/02/24	730.907	0.00	4,385.44	4,385.44	24	-83.11	0.00	0.00
Total				249,648.80				126,818.76	126,818.76		49,995.51	72,834.53	72,834.53

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FCI LLP WEALTH BUILDER

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	0.00	0.00	0.00	50,078.62	-83.11	49,995.51
LT Gain/Loss	0.00	0.00	0.00	72,834.53	0.00	72,834.53

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From 01/01/2024 To 31/03/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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	56	1,388.3635	77,748.36	17/07/23	1,552.1247	0.00	86,918.99	86,918.99	238	-9,170.63	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	20	1,388.3635	27,767.27	11/08/23	1,619.519	0.00	32,390.38	32,390.38	213	-4,623.11	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	130	1,113.7017	144,781.22	21/02/23	521.464	466.00	67,790.33	67,790.33	384	0.00	76,990.89	76,990.89
Kalpataru Projects International Ltd-INE220B01022	13/03/24	26	1,003.0292	26,078.76	21/02/23	521.464	466.00	13,558.07	13,558.07	386	0.00	12,520.69	12,520.69
Kalpataru Projects International Ltd-INE220B01022	13/03/24	16	1,003.0292	16,048.47	21/03/23	569.4873	466.00	9,111.80	9,111.80	358	6,936.67	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	22	1,003.0292	22,066.64	11/04/23	538.2964	466.00	11,842.52	11,842.52	337	10,224.12	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	6	1,003.0292	6,018.18	19/04/23	510.3177	466.00	3,061.91	3,061.91	329	2,956.27	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	13	5,045.7866	65,595.23	21/02/23	4,622.3381	1,500.00	60,090.40	60,090.40	366	0.00	5,504.83	5,504.83
Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	31/08/23	4,829.6708	1,500.00	53,126.38	53,126.38	175	2,377.27	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	15/09/23	5,045.04	1,500.00	35,315.28	35,315.28	160	5.23	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				476,928.27				373,206.03	373,206.03		8,705.82	95,016.42	95,016.42

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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	8,705.82	0.00	8,705.82
LT Gain/Loss	0.00	0.00	0.00	95,016.42	0.00	95,016.42

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