



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 01/07/2024 To 30/09/2024

Account : 7410068 SRINIVAS V SHETTY

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													
Bharti Airtel Ltd-INE397D01024	25/09/24	36	1,751.0235	63,036.84	26/07/23	896.227	446.00	32,264.17	32,264.17	427	0.00	30,772.67	30,772.67
Emami Ltd-INE548C01032	05/07/24	98	721.1844	70,676.07	26/07/23	431.917	1,145.00	42,327.86	42,327.86	345	28,348.21	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	44	774.225	34,065.90	26/07/23	431.917	1,145.00	19,004.35	19,004.35	376	0.00	15,061.55	15,061.55
Emami Ltd-INE548C01032	05/08/24	11	774.225	8,516.47	18/10/23	500.5765	1,145.00	5,506.34	5,506.34	292	3,010.13	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	81	595.2967	48,219.03	26/07/23	335.4592	147.50	27,172.19	27,172.19	427	0.00	21,046.84	21,046.84
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	32	725.7865	23,225.17	26/07/23	574.4863	414.85	18,383.56	18,383.56	391	0.00	4,841.61	4,841.61
Jubilant Pharmova Ltd-INE700A01033	25/09/24	39	1,203.2939	46,928.46	26/07/23	369.5058	962.80	14,410.72	14,410.72	427	0.00	32,517.74	32,517.74
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	95	549.4813	52,200.72	26/07/23	391.9399	0.00	37,234.29	37,234.29	421	0.00	14,966.43	14,966.43
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	37	1,969.3422	72,865.66	29/02/24	1,066.4598	0.00	39,459.01	39,459.01	209	33,406.65	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	8	833.9839	6,671.87	26/07/23	335.3722	0.00	2,682.98	2,682.98	392	0.00	3,988.89	3,988.89
Windlas Biotech Ltd-INE0H5O01029	28/08/24	54	847.5652	45,768.52	26/07/23	335.3722	0.00	18,110.10	18,110.10	399	0.00	27,658.42	27,658.42

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				472,174.74				256,555.59	256,555.59		64,764.99	150,854.16	150,854.16

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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	31,358.34	33,406.65	0.00	0.00	64,764.99
LT Gain/Loss	0.00	51,550.47	99,303.69	0.00	0.00	150,854.16

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From 01/07/2024 To 30/09/2024

Account : 7410069 SRINIVAS V SHETTY

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)													
NSDL-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	109	747.8822	81,519.16	28/07/23	450.5067	1,145.00	49,105.23	49,105.23	346	32,413.94	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	63	805.3916	50,739.67	28/07/23	450.5067	1,145.00	28,381.92	28,381.92	363	22,357.75	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	41	2,011.7414	82,481.40	11/03/24	1,023.5418	0.00	41,965.21	41,965.21	193	40,516.18	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	42	2,011.7414	84,493.14	13/03/24	1,008.7203	0.00	42,366.25	42,366.25	191	42,126.89	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	39	1,672.9617	65,245.51	28/07/23	761.6356	616.00	29,703.79	29,703.79	391	0.00	35,541.72	35,541.72
Total				364,478.88				191,522.40	191,522.40		137,414.76	35,541.72	35,541.72

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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	54,771.69	82,643.07	0.00	0.00	137,414.76
LT Gain/Loss	0.00	35,541.72	0.00	0.00	0.00	35,541.72

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From 01/07/2024 To 30/09/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

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 MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
2.75% SGB Tranche V 30 Sep 2024	30/09/24	16	7,517.00	120,272.00	14/12/23	6,215.4959	0.00	99,447.93	99,447.93	291	20,824.07	0.00	0.00
Total				120,272.00				99,447.93	99,447.93		20,824.07	0.00	0.00

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FCI LLP WEALTH OPTIMIZER II

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 MF/Debt Instruments/Shares w/o STT

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	20,824.07	0.00	0.00	20,824.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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