



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 17/07/2023 To 31/03/2024

Account : 7410065 MAHESH PRATAP SINGH

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	11/03/24	105	1,124.8938	118,113.84	24/07/23	571.4607	466.00	60,003.38	60,003.38	231	58,110.47	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Total				120,982.07				62,927.00	62,927.00		58,055.06	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	58,110.47	-55.41	58,055.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	29	1,388.3635	40,262.54	21/07/23	1,576.3233	0.00	45,713.37	45,713.37	234	-5,450.83	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	11	1,388.3635	15,272.00	11/08/23	1,619.519	0.00	17,814.71	17,814.71	213	-2,542.71	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	49	1,738.26	85,174.74	20/07/23	1,201.6449	335.45	58,880.60	58,880.60	119	26,294.14	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	16	2,024.2316	32,387.71	21/07/23	1,839.8152	1,142.00	29,437.04	29,437.04	49	2,950.66	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	62	793.4159	49,191.79	21/07/23	746.5669	0.00	46,287.15	46,287.15	27	2,904.64	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	414	140.006	57,962.48	20/07/23	110.7015	483.70	45,830.44	45,830.44	154	12,132.04	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	65	1,477.9154	96,064.50	20/07/23	1,151.5763	1,017.90	74,852.46	74,852.46	152	21,212.04	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	45	1,608.6793	72,390.57	20/07/23	1,691.9661	2,013.50	76,138.47	76,138.47	50	-3,747.90	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	95	531.2736	50,470.99	21/07/23	472.8993	2,148.85	44,925.44	44,925.44	49	5,545.55	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	26	531.2736	13,813.11	11/08/23	500.50	2,148.85	13,013.00	13,013.00	28	800.11	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	20/07/23	565.7746	466.00	18,670.56	18,670.56	235	18,081.59	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	20	1,003.0292	20,060.58	20/07/23	565.7746	466.00	11,315.49	11,315.49	237	8,745.09	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	16	1,003.0292	16,048.47	10/10/23	640.8773	466.00	10,254.04	10,254.04	155	5,794.43	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	36	1,038.865	37,399.14	20/07/23	843.6146	0.00	30,370.13	30,370.13	50	7,029.01	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	9	5,045.7866	45,412.08	21/07/23	5,187.8065	1,500.00	46,690.26	46,690.26	216	-1,278.18	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
Total				703,983.36				605,508.44	605,508.44		98,474.92	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	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	15,482.07	26,294.14	56,698.71	0.00	98,474.92
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 17/07/2023 To 31/03/2024

Account : 7410067 MAHESH PRATAP SINGH

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-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	395.113	5,276.9295	2,084,983.45	18/07/23	5,036.5339	0.00	1,990,000.00	1,990,000.00	239	94,983.45	0.00	0.00
Total				2,084,983.45				1,990,000.00	1,990,000.00		94,983.45	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	94,983.45	0.00	94,983.45
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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