



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 : 7410071 PARVEEN SHEIK DAWOOD

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	95	1,124.8938	106,864.91	02/08/23	634.28	466.00	60,256.60	60,256.60	222	46,608.31	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				109,733.13				63,180.23	63,180.23		46,552.90	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	46,608.31	-55.41	46,552.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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	39	1,388.3635	54,146.18	02/08/23	1,564.7308	0.00	61,024.50	61,024.50	222	-6,878.33	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	02/08/23	641.0904	466.00	21,155.98	21,155.98	222	15,596.17	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	15	1,003.0292	15,045.44	02/08/23	641.0904	466.00	9,616.36	9,616.36	224	5,429.08	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	21	1,003.0292	21,063.61	08/09/23	672.9213	466.00	14,131.35	14,131.35	187	6,932.27	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	8	5,045.7866	40,366.29	02/08/23	5,405.40	1,500.00	43,243.20	43,243.20	204	-2,876.91	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	4	5,045.7866	20,183.15	31/08/23	4,829.6708	1,500.00	19,318.68	19,318.68	175	864.46	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	4	5,045.7866	20,183.15	15/09/23	5,045.04	1,500.00	20,180.16	20,180.16	160	2.99	0.00	0.00
Total				207,739.97				188,670.23	188,670.23		19,069.74	0.00	0.00

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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	0.00	0.00	0.00	19,069.74	0.00	19,069.74
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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

Account : 7410073 PARVEEN SHEIK DAWOOD

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	14/03/24	394.042	5,277.4985	2,079,556.06	01/08/23	5,050.2231	0.00	1,990,000.00	1,990,000.00	226	89,556.06	0.00	0.00
Total				2,079,556.06				1,990,000.00	1,990,000.00		89,556.06	0.00	0.00

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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

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	89,556.06	0.00	89,556.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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