



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 01/10/2024 To 09/12/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

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													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	472	555.1018	262,008.05	25/10/23	369.485	N.A	174,396.92	174,396.92	342	87,611.13	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	148	566.3613	83,821.47	25/10/23	369.485	N.A	54,683.78	54,683.78	380	0.00	29,137.69	29,137.69
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	350	566.3613	198,226.45	11/12/23	381.5219	N.A	133,532.67	133,532.67	333	64,693.78	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	362	1,125.8493	407,557.46	05/01/22	275.4072	N.A	99,697.41	99,697.41	1036	0.00	307,860.06	307,860.06
Windlas Biotech Ltd-INE0H5O01029	06/11/24	171	1,125.8493	192,520.24	13/01/22	278.6767	N.A	47,653.72	47,653.72	1028	0.00	144,866.52	144,866.52
Total				1,144,133.67				509,964.49	509,964.49		152,304.92	481,864.27	481,864.27

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	152,304.92	0.00	0.00	152,304.92	460,234.50	307,929.59
LT Gain/Loss	0.00	0.00	481,864.27	0.00	0.00	481,864.27	683,899.17	202,034.90

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From 01/10/2024 To 09/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	303	206.3458	62,522.78	15/09/23	239.7253	N.A	72,636.77	72,636.77	437	0.00	-10,113.98	-10,113.98
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	17	206.3458	3,507.88	10/10/23	220.3016	N.A	3,745.13	3,745.13	412	0.00	-237.25	-237.25
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	274	206.3458	56,538.76	07/06/24	251.251	N.A	68,842.77	68,842.77	171	-12,304.01	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	34	206.3458	7,015.76	04/10/24	239.9773	N.A	8,159.23	8,159.23	52	-1,143.47	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	162	599.266	97,081.09	15/09/23	330.33	N.A	53,513.46	53,513.46	384	0.00	43,567.63	43,567.63
Fortis Healthcare Ltd-INE061F01013	03/10/24	104	599.266	62,323.66	18/10/23	335.3862	N.A	34,880.17	34,880.17	351	27,443.49	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	164	599.266	98,279.62	24/07/24	490.1165	N.A	80,379.10	80,379.10	71	17,900.52	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	18	2,474.0989	44,533.78	15/09/23	3,053.0498	N.A	54,954.90	54,954.90	437	0.00	-10,421.12	-10,421.12
HIL Ltd-INE557A01011	25/11/24	8	2,474.0989	19,792.79	03/11/23	2,703.7009	N.A	21,629.61	21,629.61	388	0.00	-1,836.82	-1,836.82
HIL Ltd-INE557A01011	25/11/24	12	2,474.0989	29,689.19	07/06/24	2,567.565	N.A	30,810.78	30,810.78	171	-1,121.59	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	10	2,474.0989	24,740.99	02/08/24	2,967.5458	N.A	29,675.46	29,675.46	115	-4,934.47	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	3	2,474.0989	7,422.30	08/10/24	2,862.8985	N.A	8,588.70	8,588.70	48	-1,166.40	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	170	616.5322	104,810.47	15/09/23	426.5573	N.A	72,514.74	72,514.74	451	0.00	32,295.73	32,295.73
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	144	616.5322	88,780.64	18/10/23	391.2106	N.A	56,334.32	56,334.32	418	0.00	32,446.32	32,446.32
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	49	1,623.3424	79,543.78	29/02/24	1,066.4598	N.A	52,256.53	52,256.53	259	27,287.25	0.00	0.00

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Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	21	1,623.3424	34,090.19	14/03/24	1,001.3353	N.A	21,028.04	21,028.04	245	13,062.15	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	55	375.6483	20,660.66	14/03/24	455.4137	N.A	25,047.75	25,047.75	245	-4,387.10	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	31	375.6483	11,645.10	02/04/24	437.372	N.A	13,558.53	13,558.53	226	-1,913.43	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	30	375.6483	11,269.45	07/06/24	428.1594	N.A	12,844.78	12,844.78	160	-1,575.33	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	208	375.6483	78,134.85	24/07/24	434.3718	N.A	90,349.34	90,349.34	113	-12,214.49	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	3	375.6483	1,126.94	02/08/24	452.5908	N.A	1,357.77	1,357.77	104	-230.83	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	16	375.6483	6,010.37	14/08/24	415.5669	N.A	6,649.07	6,649.07	92	-638.70	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	41	966.4914	39,626.15	15/09/23	368.8555	N.A	15,123.08	15,123.08	396	0.00	24,503.07	24,503.07
Windlas Biotech Ltd-INE0H5O01029	25/10/24	179	958.9263	171,647.81	15/09/23	368.8555	N.A	66,025.14	66,025.14	406	0.00	105,622.67	105,622.67
Total				1,160,795.00				900,905.15	900,905.15		44,063.59	215,826.26	215,826.26

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	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	44,063.59	0.00	0.00	44,063.59	528,491.61	484,428.02
LT Gain/Loss	0.00	0.00	215,826.26	0.00	0.00	215,826.26	632,303.39	416,477.13

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