



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 : 7410019 SRICKANT RAJAGOPAL

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	127	988.9904	125,601.78	22/06/22	306.5512	466.00	38,932.00	38,932.00	623	0.00	86,669.78	86,669.78
Kalpataru Projects International Ltd-INE220B01022	06/03/24	314.25	988.9904	310,790.24	23/06/22	306.6068	466.00	96,351.19	96,351.19	622	0.00	214,439.05	214,439.05
Kalpataru Projects International Ltd-INE220B01022	06/03/24	92.75	988.9904	91,728.86	01/07/22	303.6108	466.00	28,159.90	28,159.90	614	0.00	63,568.96	63,568.96
Kalpataru Projects International Ltd-INE220B01022	11/03/24	59.75	1,124.8938	67,212.40	01/07/22	303.6108	466.00	18,140.75	18,140.75	619	0.00	49,071.66	49,071.66
Kalpataru Projects International Ltd-INE220B01022	11/03/24	197.5	1,124.8938	222,166.52	06/07/22	303.9668	466.00	60,033.44	60,033.44	614	0.00	162,133.07	162,133.07
Kalpataru Projects International Ltd-INE220B01022	11/03/24	111.75	1,124.8938	125,706.88	07/07/22	311.4564	466.00	34,805.25	34,805.25	613	0.00	90,901.62	90,901.62
Landmark Cars Ltd-INE559R01029	21/03/24	20	717.0555	14,341.11	26/02/24	730.907	0.00	14,618.14	14,618.14	24	-277.03	0.00	0.00
Total				957,547.79				291,040.67	291,040.67		-277.03	666,784.14	666,784.14

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410019 SRICKANT RAJAGOPAL

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	0.00	-277.03	-277.03
LT Gain/Loss	0.00	0.00	0.00	666,784.14	0.00	666,784.14

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose