



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 : 7410140 NARAYANAN PULUKHOOL NAIR

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	95	206.3458	19,602.85	02/08/24	265.4652	N.A	25,219.20	25,219.20	115	-5,616.34	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	13	206.3458	2,682.50	04/10/24	239.9773	N.A	3,119.70	3,119.70	52	-437.21	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	5	206.3458	1,031.73	05/11/24	224.6912	N.A	1,123.46	1,123.46	20	-91.73	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	74	599.266	44,345.68	02/08/24	509.3203	N.A	37,689.70	37,689.70	62	6,655.98	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	8	2,474.0989	19,792.79	02/08/24	2,967.5458	N.A	23,740.37	23,740.37	115	-3,947.57	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	08/10/24	2,862.8985	N.A	2,862.90	2,862.90	48	-388.80	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	26	616.5322	16,029.84	02/08/24	427.8764	N.A	11,124.79	11,124.79	129	4,905.05	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	12	1,623.3424	19,480.11	02/08/24	1,357.1755	N.A	16,286.11	16,286.11	104	3,194.00	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	57	375.6483	21,411.95	02/08/24	452.5908	N.A	25,797.68	25,797.68	104	-4,385.72	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	7	966.4914	6,765.44	02/08/24	814.1106	N.A	5,698.77	5,698.77	74	1,066.67	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	30	958.9263	28,767.79	02/08/24	814.1106	N.A	24,423.32	24,423.32	84	4,344.47	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				182,384.78				177,085.98	177,085.98		5,298.80	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	5,298.80	0.00	0.00	5,298.80	182,384.78	177,085.98
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR

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													
Windlas Biotech Ltd-INE0H5O01029	06/11/24	41	1,125.8493	46,159.82	02/08/24	816.7303	N.A	33,485.94	33,485.94	96	12,673.88	0.00	0.00
Total				46,159.82				33,485.94	33,485.94		12,673.88	0.00	0.00

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	12,673.88	0.00	0.00	12,673.88	46,159.82	33,485.94
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410142 NARAYANAN PULUKHOOL NAIR

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 MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292936													
HDFC Money Market Direct-G-INF179KB1HU9	02/12/24	91.221	5,569.905	508,092.30	07/08/24	5,441.3123	N.A.	496,361.95	496,361.95	117	11,730.35	0.00	0.00
Total				508,092.30				496,361.95	496,361.95		11,730.35	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 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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	11,730.35	0.00	0.00	11,730.35	508,092.30	496,361.95
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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