



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 26/10/2023 To 31/03/2024

Account : 7410090 SURENDRA VASANT DEOLEKAR

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 | 77 | 1,124.8938 | 86,616.82 | 15/11/23 | 650.6333 | 466.00 | 50,098.76 | 50,098.76 | 117 | 36,518.06 | 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 | | | | 89,485.04 | | | | 53,022.39 | 53,022.39 | | 36,462.65 | 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 | 36,518.06 | -55.41 | 36,462.65 |
| 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 | 32 | 1,388.3635 | 44,427.63 | 27/10/23 | 1,553.126 | 0.00 | 49,700.03 | 49,700.03 | 136 | -5,272.40 | 0.00 | 0.00 |
| Central Depository Services India Ltd-INE736A01011 | 16/11/23 | 29 | 1,738.26 | 50,409.54 | 27/10/23 | 1,332.8745 | 335.45 | 38,653.36 | 38,653.36 | 20 | 11,756.18 | 0.00 | 0.00 |
| GAIL India Ltd-INE129A01019 | 21/12/23 | 316 | 140.006 | 44,241.90 | 27/10/23 | 119.1631 | 483.70 | 37,655.54 | 37,655.54 | 55 | 6,586.36 | 0.00 | 0.00 |
| HCL Technologies Ltd-INE860A01027 | 19/12/23 | 30 | 1,477.9154 | 44,337.46 | 27/10/23 | 1,268.0357 | 1,017.90 | 38,041.07 | 38,041.07 | 53 | 6,296.39 | 0.00 | 0.00 |
| HCL Technologies Ltd-INE860A01027 | 19/12/23 | 1 | 1,477.9154 | 1,477.92 | 16/11/23 | 1,290.436 | 1,017.90 | 1,290.44 | 1,290.44 | 33 | 187.48 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 31 | 1,113.7017 | 34,524.75 | 27/10/23 | 644.382 | 466.00 | 19,975.84 | 19,975.84 | 136 | 14,548.91 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 13/03/24 | 27 | 1,003.0292 | 27,081.79 | 27/10/23 | 644.382 | 466.00 | 17,398.31 | 17,398.31 | 138 | 9,683.47 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 13/03/24 | 1 | 1,003.0292 | 1,003.03 | 03/11/23 | 649.3189 | 466.00 | 649.32 | 649.32 | 131 | 353.71 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 13/03/24 | 1 | 1,003.0292 | 1,003.03 | 16/11/23 | 641.7888 | 466.00 | 641.79 | 641.79 | 118 | 361.24 | 0.00 | 0.00 |
| Procter & Gamble Health Ltd-INE199A01012 | 22/02/24 | 8 | 5,045.7866 | 40,366.29 | 27/10/23 | 5,063.7369 | 1,500.00 | 40,509.90 | 40,509.90 | 118 | -143.60 | 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) | | | | | | | | | | | | | |
| Total | | | | 288,873.34 | | | | 244,515.60 | 244,515.60 | | 44,357.74 | 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 | 0.00 | 11,756.18 | 32,601.56 | 0.00 | 44,357.74 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | | |
| CDSL-13012400-1301240006174211 | | | | | | | | | | | | | |
| HDFC Money Market Direct-G-INF179KB1HU9 | 15/03/24 | 485.271 | 5,278.4609 | 2,561,483.38 | 27/10/23 | 5,131.1548 | 0.00 | 2,490,000.00 | 2,490,000.00 | 140 | 71,483.38 | 0.00 | 0.00 |
| Total | | | | 2,561,483.38 | | | | 2,490,000.00 | 2,490,000.00 | | 71,483.38 | 0.00 | 0.00 |

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|----------|-----------|---------------|---------------|-------------|---------------|-------------------|------------------------|-----------------|--------------|-----------|--------------------|----|------------------|
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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 | 71,483.38 | 0.00 | 71,483.38 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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