



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 : 7410078 SHAILESH RANJAN

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 |
| <b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b> |           |               |               |                   |               |                   |                        |                   |                   |           |                    |                   |                   |
| <b>NSDL-IN300126-11293476</b>                               |           |               |               |                   |               |                   |                        |                   |                   |           |                    |                   |                   |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 01/10/24  | 160           | 555.1018      | 88,816.29         | 11/12/23      | 381.5219          | N.A                    | 61,043.50         | 61,043.50         | 295       | 27,772.79          | 0.00              | 0.00              |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 01/10/24  | 77            | 555.1018      | 42,742.84         | 30/01/24      | 416.5702          | N.A                    | 32,075.91         | 32,075.91         | 245       | 10,666.93          | 0.00              | 0.00              |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 08/11/24  | 138           | 566.3613      | 78,157.86         | 30/01/24      | 416.5702          | N.A                    | 57,486.69         | 57,486.69         | 283       | 20,671.17          | 0.00              | 0.00              |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 08/11/24  | 115           | 566.3613      | 65,131.55         | 28/05/24      | 374.1027          | N.A                    | 43,021.81         | 43,021.81         | 164       | 22,109.74          | 0.00              | 0.00              |
| Windlas Biotech Ltd-INE0H5O01029                            | 06/11/24  | 181           | 1,125.8493    | 203,778.73        | 09/10/23      | 362.518           | N.A                    | 65,615.76         | 65,615.76         | 394       | 0.00               | 138,162.97        | 138,162.97        |
| <b>Total</b>  |           |               |               | <b>478,627.26</b> |               |                   |                        | <b>259,243.67</b> | <b>259,243.67</b> |           | <b>81,220.63</b>   | <b>138,162.97</b> | <b>138,162.97</b> |

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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        | 81,220.63   | 0.00        | 0.00        | 81,220.63  | 274,848.53 | 193,627.91     |
| LT Gain/Loss | 0.00        | 0.00        | 138,162.97  | 0.00        | 0.00        | 138,162.97 | 203,778.73 | 65,615.76      |

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410080 SHAILESH RANJAN

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  | 226           | 206.3458      | 46,634.16   | 10/10/23      | 220.3016          | N.A                    | 49,788.15       | 49,788.15      | 412       | 0.00               | -3,154.00 | -3,154.00         |
| Fortis Healthcare Ltd-INE061F01013                     | 03/10/24  | 48            | 599.266       | 28,764.77   | 10/10/23      | 334.2008          | N.A                    | 16,041.64       | 16,041.64      | 359       | 12,723.13          | 0.00      | 0.00              |
| Fortis Healthcare Ltd-INE061F01013                     | 03/10/24  | 74            | 599.266       | 44,345.68   | 18/10/23      | 335.3862          | N.A                    | 24,818.58       | 24,818.58      | 351       | 19,527.10          | 0.00      | 0.00              |
| HIL Ltd-INE557A01011                                   | 25/11/24  | 10            | 2,474.0989    | 24,740.99   | 10/10/23      | 2,903.975         | N.A                    | 29,039.75       | 29,039.75      | 412       | 0.00               | -4,298.76 | -4,298.76         |
| 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         |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 09/12/24  | 49            | 616.5322      | 30,210.08   | 10/10/23      | 388.2279          | N.A                    | 19,023.17       | 19,023.17      | 426       | 0.00               | 11,186.91 | 11,186.91         |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 09/12/24  | 32            | 616.5322      | 19,729.03   | 18/10/23      | 391.2106          | N.A                    | 12,518.74       | 12,518.74      | 418       | 0.00               | 7,210.29  | 7,210.29          |
| Mrs. Bectors Food Specialities Ltd-INE495P01012        | 14/11/24  | 1             | 1,623.3424    | 1,623.34    | 29/02/24      | 1,066.4598        | N.A                    | 1,066.46        | 1,066.46       | 259       | 556.88             | 0.00      | 0.00              |
| Mrs. Bectors Food Specialities Ltd-INE495P01012        | 14/11/24  | 16            | 1,623.3424    | 25,973.48   | 14/03/24      | 1,001.3353        | N.A                    | 16,021.36       | 16,021.36      | 245       | 9,952.11           | 0.00      | 0.00              |
| SIS Ltd-INE285J01028                                   | 14/11/24  | 38            | 375.6483      | 14,274.64   | 14/03/24      | 455.4137          | N.A                    | 17,305.72       | 17,305.72      | 245       | -3,031.08          | 0.00      | 0.00              |
| SIS Ltd-INE285J01028                                   | 14/11/24  | 22            | 375.6483      | 8,264.26    | 02/04/24      | 437.372           | N.A                    | 9,622.18        | 9,622.18       | 226       | -1,357.92          | 0.00      | 0.00              |
| SIS Ltd-INE285J01028                                   | 14/11/24  | 19            | 375.6483      | 7,137.32    | 14/08/24      | 415.5669          | N.A                    | 7,895.77        | 7,895.77       | 92        | -758.45            | 0.00      | 0.00              |
| Windlas Biotech Ltd-INE0H5O01029                       | 15/10/24  | 22            | 966.4914      | 21,262.81   | 10/10/23      | 365.1931          | N.A                    | 8,034.25        | 8,034.25       | 371       | 0.00               | 13,228.56 | 13,228.56         |
| Windlas Biotech Ltd-INE0H5O01029                       | 25/10/24  | 42            | 958.9263      | 40,274.90   | 10/10/23      | 365.1931          | N.A                    | 15,338.11       | 15,338.11      | 381       | 0.00               | 24,936.79 | 24,936.79         |

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| <b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b> |           |               |               |                   |               |                   |                        |                   |                   |           |                    |                  |                   |
| <b>Total</b>  |           |               |               | <b>333,028.25</b> |               |                   |                        | <b>248,143.49</b> | <b>248,143.49</b> |           | <b>37,611.77</b>   | <b>47,272.99</b> | <b>47,272.99</b>  |

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|--------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|----------------|
| ST Gain/Loss | 0.00        | 0.00        | 37,611.77   | 0.00        | 0.00        | 37,611.77 | 130,383.49 | 92,771.72      |
| LT Gain/Loss | 0.00        | 0.00        | 47,272.99   | 0.00        | 0.00        | 47,272.99 | 202,644.76 | 155,371.77     |

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