



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 01/07/2024 To 30/09/2024

Account : 7410065 MAHESH PRATAP SINGH

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													
Emami Ltd-INE548C01032	08/07/24	110	747.8822	82,267.05	24/07/23	421.7702	1,145.00	46,394.72	46,394.72	350	35,872.33	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	81	805.3916	65,236.72	24/07/23	421.7702	1,145.00	34,163.38	34,163.38	367	0.00	31,073.34	31,073.34
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	41	2,011.7414	82,481.40	11/03/24	1,023.5418	0.00	41,965.21	41,965.21	193	40,516.18	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	42	2,011.7414	84,493.14	13/03/24	1,008.7203	0.00	42,366.25	42,366.25	191	42,126.89	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	18	2,011.7414	36,211.35	02/07/24	1,389.90	0.00	25,018.20	25,018.20	80	11,193.14	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	38	1,672.9617	63,572.54	24/07/23	767.3076	616.00	29,157.69	29,157.69	395	0.00	34,414.85	34,414.85
Total				414,262.19				219,065.45	219,065.45		129,708.54	65,488.19	65,488.19

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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	35,872.33	93,836.22	0.00	0.00	129,708.54
LT Gain/Loss	0.00	65,488.19	0.00	0.00	0.00	65,488.19

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FCI LLP OPPORTUNITIES

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bharti Airtel Ltd-INE397D01024	25/09/24	22	1,751.0235	38,522.52	21/07/23	889.2171	446.00	19,562.78	19,562.78	432	0.00	18,959.74	18,959.74
Emami Ltd-INE548C01032	05/07/24	82	721.1844	59,137.12	20/07/23	415.5688	1,145.00	34,076.64	34,076.64	351	25,060.48	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	61	774.225	47,227.72	20/07/23	415.5688	1,145.00	25,349.70	25,349.70	382	0.00	21,878.03	21,878.03
Emami Ltd-INE548C01032	05/08/24	10	774.225	7,742.25	18/10/23	500.5765	1,145.00	5,005.77	5,005.77	292	2,736.48	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	40	595.2967	23,811.87	21/07/23	335.6638	147.50	13,426.55	13,426.55	432	0.00	10,385.32	10,385.32
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	48	725.7865	34,837.75	20/07/23	550.7539	414.85	26,436.19	26,436.19	397	0.00	8,401.56	8,401.56
Jubilant Pharmova Ltd-INE700A01033	25/09/24	30	1,203.2939	36,098.82	20/07/23	385.5278	962.80	11,565.83	11,565.83	433	0.00	24,532.99	24,532.99
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	113	549.4813	62,091.39	20/07/23	382.824	0.00	43,259.11	43,259.11	427	0.00	18,832.28	18,832.28
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	25	1,969.3422	49,233.56	29/02/24	1,066.4598	0.00	26,661.50	26,661.50	209	22,572.06	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	7	833.9839	5,837.89	20/07/23	335.2271	0.00	2,346.59	2,346.59	398	0.00	3,491.30	3,491.30
Windlas Biotech Ltd-INE0H5O01029	28/08/24	38	847.5652	32,207.48	20/07/23	335.2271	0.00	12,738.63	12,738.63	405	0.00	19,468.85	19,468.85

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				396,748.36				220,429.27	220,429.27		50,369.03	125,950.06	125,950.06

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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	27,796.96	22,572.06	0.00	0.00	50,369.03
LT Gain/Loss	0.00	53,239.74	72,710.32	0.00	0.00	125,950.06

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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-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	26/07/24	186.134	5,428.5956	1,010,446.21	07/06/24	5,372.4736	0.00	1,000,000.00	1,000,000.00	49	10,446.21	0.00	0.00
Total				1,010,446.21				1,000,000.00	1,000,000.00		10,446.21	0.00	0.00

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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
ST Gain/Loss	0.00	10,446.21	0.00	0.00	0.00	10,446.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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