



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 02/02/2024 To 31/03/2024

Account : 7410101 ASHOK KUMAR NANDA

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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	48	1,388.3635	66,641.45	17/07/23	1,552.1247	0.00	74,501.99	74,501.99	238	-7,860.54	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	21	1,388.3635	29,155.63	31/08/23	1,618.6477	0.00	33,991.60	33,991.60	193	-4,835.97	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	104	1,113.7017	115,824.97	01/11/22	440.1644	466.00	45,777.10	45,777.10	496	0.00	70,047.88	70,047.88
Kalpataru Projects International Ltd-INE220B01022	13/03/24	39	1,003.0292	39,118.14	01/11/22	440.1644	466.00	17,166.41	17,166.41	498	0.00	21,951.73	21,951.73
Kalpataru Projects International Ltd-INE220B01022	13/03/24	18	1,003.0292	18,054.53	21/02/23	521.464	466.00	9,386.35	9,386.35	386	0.00	8,668.17	8,668.17
Kalpataru Projects International Ltd-INE220B01022	13/03/24	12	1,003.0292	12,036.35	14/06/23	534.1152	466.00	6,409.38	6,409.38	273	5,626.97	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	15	5,045.7866	75,686.80	14/12/22	4,224.7172	1,500.00	63,370.76	63,370.76	435	0.00	12,316.04	12,316.04
Procter & Gamble Health Ltd-INE199A01012	22/02/24	12	5,045.7866	60,549.44	15/09/23	5,045.04	1,500.00	60,540.48	60,540.48	160	8.96	0.00	0.00

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 02/02/2024 To 31/03/2024

Account : 7410101 ASHOK KUMAR NANDA

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)													
Total				417,067.31				311,144.07	311,144.07		-7,060.58	112,983.82	112,983.82

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 02/02/2024 To 31/03/2024

Account : 7410101 ASHOK KUMAR NANDA

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)

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	-7,060.58	0.00	-7,060.58
LT Gain/Loss	0.00	0.00	0.00	112,983.82	0.00	112,983.82

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 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

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-13012400-1301240006174211													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	39.25	988.9904	38,817.87	22/06/22	306.5512	466.00	12,032.13	12,032.13	623	0.00	26,785.74	26,785.74
Kalpataru Projects International Ltd-INE220B01022	06/03/24	97	988.9904	95,932.07	23/06/22	306.6068	466.00	29,740.86	29,740.86	622	0.00	66,191.21	66,191.21
Kalpataru Projects International Ltd-INE220B01022	06/03/24	15.75	988.9904	15,576.60	01/07/22	303.6108	466.00	4,781.87	4,781.87	614	0.00	10,794.73	10,794.73
Kalpataru Projects International Ltd-INE220B01022	11/03/24	31.5	1,124.8938	35,434.15	01/07/22	303.6108	466.00	9,563.74	9,563.74	619	0.00	25,870.41	25,870.41
Kalpataru Projects International Ltd-INE220B01022	11/03/24	61.25	1,124.8938	68,899.74	06/07/22	303.9668	466.00	18,617.97	18,617.97	614	0.00	50,281.78	50,281.78
Kalpataru Projects International Ltd-INE220B01022	11/03/24	34.25	1,124.8938	38,527.61	07/07/22	311.4564	466.00	10,667.38	10,667.38	613	0.00	27,860.23	27,860.23
Kalpataru Projects International Ltd-INE220B01022	11/03/24	1	1,124.8938	1,124.89	06/07/23	0.00	466.00	0.00	0.00	249	1,124.89	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	7	717.0555	5,019.39	26/02/24	730.907	0.00	5,116.35	5,116.35	24	-96.96	0.00	0.00

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 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

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)													
Total				299,332.33				90,520.30	90,520.30		1,027.93	207,784.10	207,784.10

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 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

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	1,124.89	-96.96	1,027.93
LT Gain/Loss	0.00	0.00	0.00	207,784.10	0.00	207,784.10

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