



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 01/04/2023 To 31/03/2024

Account : 7410027 VINAY 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-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	50	803.4172	40,170.86	12/04/23	584.4821	0.00	29,224.10	29,224.10	127	10,946.76	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	429	370.4667	158,930.22	07/02/22	262.2407	147.50	112,501.26	112,501.26	644	0.00	46,428.96	46,428.96
HCL Technologies Ltd-INE860A01027	13/07/23	58	1,111.6522	64,475.83	07/02/22	1,160.1508	1,017.90	67,288.75	67,288.75	521	0.00	-2,812.92	-2,812.92
ICICI Bank Ltd-INE090A01021	12/09/23	56	984.8135	55,149.55	07/02/22	793.2428	353.95	44,421.60	44,421.60	582	0.00	10,727.96	10,727.96
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	92	579.293	53,294.95	07/02/22	364.4975	0.00	33,533.77	33,533.77	422	0.00	19,761.18	19,761.18
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	120	774.1031	92,892.37	07/02/22	364.4975	0.00	43,739.70	43,739.70	480	0.00	49,152.67	49,152.67
Wipro Ltd-INE075A01022	07/09/23	78	430.5596	33,583.65	21/09/22	401.5389	308.95	31,320.03	31,320.03	351	2,263.61	0.00	0.00
Total				498,497.44				362,029.21	362,029.21		13,210.37	123,257.86	123,257.86

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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	13,210.37	0.00	0.00	0.00	13,210.37
LT Gain/Loss	68,913.86	7,915.04	46,428.96	0.00	0.00	123,257.86

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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	3,813.874	51.8395	197,709.25	14/02/22	50.3425	0.00	191,999.95	191,999.95	561	0.00	5,709.30	5,709.30
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	1,104.972	123.6888	136,672.62	11/02/22	100.455	0.00	110,999.96	110,999.96	564	0.00	25,672.66	25,672.66
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	1,385.923	102.124	141,535.97	15/02/22	80.091	0.00	110,999.96	110,999.96	560	0.00	30,536.01	30,536.01
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	3,349.566	95.673	320,463.17	14/02/22	85.9813	0.00	288,000.04	288,000.04	561	0.00	32,463.13	32,463.13
Total				796,381.02				701,999.91	701,999.91		0.00	94,381.11	94,381.11

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FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	0.00
LT Gain/Loss	0.00	94,381.11	0.00	0.00	0.00	94,381.11

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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410053 VINAY 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)													
NSDL-IN300126-11292936													
Central Depository Services India Ltd-INE736A01011	16/11/23	46	1,738.26	79,959.96	14/06/23	1,014.9189	335.45	46,686.27	46,686.27	155	33,273.69	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	15	1,738.26	26,073.90	17/07/23	1,231.2121	335.45	18,468.18	18,468.18	122	7,605.72	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	26	2,024.2316	52,630.02	14/12/22	1,599.332	1,142.00	41,582.63	41,582.63	268	11,047.39	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	30	2,024.2316	60,726.95	13/01/23	1,489.2223	1,142.00	44,676.67	44,676.67	238	16,050.28	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	15	2,024.2316	30,363.47	15/02/23	1,450.5888	1,142.00	21,758.83	21,758.83	205	8,604.64	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	117	793.4159	92,829.66	08/05/23	625.625	0.00	73,198.12	73,198.12	101	19,631.54	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	967	140.006	135,385.80	01/11/22	91.091	483.70	88,085.00	88,085.00	415	0.00	47,300.80	47,300.80
HCL Technologies Ltd-INE860A01027	19/12/23	62	1,477.9154	91,630.75	01/11/22	1,051.05	1,017.90	65,165.10	65,165.10	413	0.00	26,465.65	26,465.65
HCL Technologies Ltd-INE860A01027	19/12/23	39	1,477.9154	57,638.70	14/12/22	1,055.2153	1,017.90	41,153.40	41,153.40	370	0.00	16,485.31	16,485.31
HCL Technologies Ltd-INE860A01027	19/12/23	9	1,477.9154	13,301.24	17/07/23	1,161.1517	1,017.90	10,450.37	10,450.37	155	2,850.87	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	21	1,975.6128	41,487.87	01/11/22	2,087.0851	0.00	43,828.79	43,828.79	212	-2,340.92	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	70	1,608.6793	112,607.55	01/11/22	1,526.5072	2,013.50	106,855.51	106,855.51	311	5,752.05	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	160	607.3924	97,182.78	01/11/22	513.4411	0.00	82,150.58	82,150.58	241	15,032.21	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	43	607.3924	26,117.87	14/12/22	514.8959	0.00	22,140.52	22,140.52	198	3,977.35	0.00	0.00

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Jubilant Foodworks Ltd-INE797F01020	08/09/23	89	531.2736	47,283.35	21/02/23	464.8713	2,148.85	41,373.55	41,373.55	199	5,909.80	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	55	531.2736	29,220.05	14/06/23	491.7163	2,148.85	27,044.40	27,044.40	86	2,175.65	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	10	531.2736	5,312.74	17/07/23	474.9871	2,148.85	4,749.87	4,749.87	53	562.86	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	156	764.235	119,220.66	01/11/22	384.6407	0.00	60,003.95	60,003.95	220	59,216.71	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	51	1,038.865	52,982.11	01/11/22	384.6407	0.00	19,616.68	19,616.68	311	33,365.44	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	30	1,038.865	31,165.95	13/01/23	440.6042	0.00	13,218.13	13,218.13	238	17,947.82	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	271	389.9729	105,682.65	01/11/22	391.3675	308.95	106,060.59	106,060.59	182	-377.94	0.00	0.00
Total				1,308,804.04				978,267.12	978,267.12		240,285.16	90,251.76	90,251.76

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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	56,497.85	140,057.02	40,879.41	2,850.87	0.00	240,285.16
LT Gain/Loss	0.00	0.00	0.00	90,251.76	0.00	90,251.76

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