



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 01/07/2023 To 30/09/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174224</b>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	09/08/23	520.222	13.4558	7,000.00	20/02/23	12.9936	0.00	6,759.53	6,759.53	170	240.47	0.00	0.00
<b>Total</b>				<b>7,000.00</b>				<b>6,759.53</b>	<b>6,759.53</b>		<b>240.47</b>	<b>0.00</b>	<b>0.00</b>

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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 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	240.47	0.00	0.00	0.00	240.47
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

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>CDSL-13012400-1301240006174224</b>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	155	803.4172	124,529.67	12/04/23	584.4821	0.00	90,594.72	90,594.72	127	33,934.94	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	62	1,111.6522	68,922.44	24/02/23	1,094.2465	1,017.90	67,843.29	67,843.29	139	1,079.15	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	171	430.5596	73,625.69	24/02/23	393.5904	308.95	67,303.97	67,303.97	195	6,321.72	0.00	0.00
<b>Total</b>				<b>267,077.79</b>				<b>225,741.97</b>	<b>225,741.97</b>		<b>41,335.82</b>	<b>0.00</b>	<b>0.00</b>

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Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

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	41,335.82	0.00	0.00	0.00	41,335.82
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

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													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	67	2,024.2316	135,623.52	21/02/23	1,458.231	1,142.00	97,701.47	97,701.47	199	37,922.04	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	25	2,024.2316	50,605.79	21/03/23	1,492.8505	1,142.00	37,321.26	37,321.26	171	13,284.53	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	102	793.4159	80,928.42	10/04/23	604.8894	0.00	61,698.72	61,698.72	129	19,229.70	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	61	793.4159	48,398.37	19/04/23	624.443	0.00	38,091.02	38,091.02	120	10,307.35	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	41	1,608.6793	65,955.85	14/06/23	1,611.0674	2,013.50	66,053.76	66,053.76	86	-97.91	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	49	1,608.6793	78,825.29	11/08/23	1,631.63	2,013.50	79,949.87	79,949.87	28	-1,124.58	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	86	531.2736	45,689.53	21/02/23	464.8713	2,148.85	39,978.93	39,978.93	199	5,710.59	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	6	531.2736	3,187.64	21/03/23	444.8628	2,148.85	2,669.18	2,669.18	171	518.46	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	46	531.2736	24,438.58	19/04/23	439.8394	2,148.85	20,232.61	20,232.61	142	4,205.97	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	40	531.2736	21,250.94	17/07/23	474.9871	2,148.85	18,999.49	18,999.49	53	2,251.46	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	81	1,038.865	84,148.06	21/02/23	516.0848	0.00	41,802.87	41,802.87	199	42,345.20	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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>639,051.99</b>				<b>504,499.19</b>	<b>504,499.19</b>		<b>134,552.81</b>	<b>0.00</b>	<b>0.00</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
ST Gain/Loss	0.00	134,552.81	0.00	0.00	0.00	134,552.81
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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