



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 : 7410084 RAJESH VYANKATESH NAYAK

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>													
Emami Ltd-INE548C01032	08/07/24	90	747.8822	67,309.40	25/10/23	505.2556	1,145.00	45,473.01	45,473.01	257	21,836.40	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	75	805.3916	60,404.37	25/10/23	505.2556	1,145.00	37,894.17	37,894.17	274	22,510.20	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	35	2,011.7414	70,410.95	11/03/24	1,023.5418	0.00	35,823.96	35,823.96	193	34,586.99	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	34	2,011.7414	68,399.21	13/03/24	1,008.7203	0.00	34,296.49	34,296.49	191	34,102.72	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	17	2,011.7414	34,199.60	02/07/24	1,389.90	0.00	23,628.30	23,628.30	80	10,571.30	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	30	1,672.9617	50,188.85	25/10/23	823.1268	616.00	24,693.80	24,693.80	302	25,495.05	0.00	0.00
<b>Total</b>				<b>350,912.38</b>				<b>201,809.73</b>	<b>201,809.73</b>		<b>149,102.65</b>	<b>0.00</b>	<b>0.00</b>

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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	69,841.64	79,261.01	0.00	0.00	149,102.65
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 01/07/2024 To 30/09/2024

Account : 7410085 RAJESH VYANKATESH NAYAK

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>NSDL-IN300126-11292936</b>													
Bharti Airtel Ltd-INE397D01024	25/09/24	21	1,751.0235	36,771.49	25/10/23	936.0891	446.00	19,657.87	19,657.87	336	17,113.62	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	39	721.1844	28,126.19	25/10/23	505.6922	1,145.00	19,722.00	19,722.00	254	8,404.20	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	36	774.225	27,872.10	25/10/23	505.6922	1,145.00	18,204.92	18,204.92	285	9,667.18	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	28	774.225	21,678.30	16/11/23	507.5843	1,145.00	14,212.36	14,212.36	263	7,465.94	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	15	595.2967	8,929.45	25/10/23	322.8389	147.50	4,842.58	4,842.58	336	4,086.87	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	46	725.7865	33,386.18	25/10/23	525.7196	414.85	24,183.10	24,183.10	300	9,203.08	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	20	1,203.2939	24,065.88	25/10/23	348.8989	962.80	6,977.98	6,977.98	336	17,087.90	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	101	549.4813	55,497.61	25/10/23	372.3081	0.00	37,603.11	37,603.11	330	17,894.50	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	15	1,969.3422	29,540.13	29/02/24	1,066.4598	0.00	15,996.90	15,996.90	209	13,543.24	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	6	833.9839	5,003.90	25/10/23	330.2155	0.00	1,981.29	1,981.29	301	3,022.61	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	37	847.5652	31,359.91	25/10/23	330.2155	0.00	12,217.97	12,217.97	308	19,141.94	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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				302,231.15				175,600.09	175,600.09		126,631.06	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

## 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	56,904.94	69,726.12	0.00	0.00	126,631.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410086 RAJESH VYANKATESH NAYAK

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 MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN300126-11292944</b>													
HDFC Money Market Direct-G-INF179KB1HU9	26/07/24	232.666	5,428.5956	1,263,049.62	07/06/24	5,372.5082	0.00	1,250,000.00	1,250,000.00	49	13,049.62	0.00	0.00
<b>Total</b>				<b>1,263,049.62</b>				<b>1,250,000.00</b>	<b>1,250,000.00</b>		<b>13,049.62</b>	<b>0.00</b>	<b>0.00</b>

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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	13,049.62	0.00	0.00	0.00	13,049.62
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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