



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 01/10/2024 To 09/12/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

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 | | | | | | | | | | | | | |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 01/10/24 | 116 | 555.1018 | 64,391.81 | 24/02/23 | 268.2652 | N.A | 31,118.77 | 31,118.77 | 585 | 0.00 | 33,273.04 | 33,273.04 |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 08/11/24 | 74 | 566.3613 | 41,910.73 | 24/02/23 | 268.2652 | N.A | 19,851.63 | 19,851.63 | 623 | 0.00 | 22,059.11 | 22,059.11 |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 08/11/24 | 95 | 566.3613 | 53,804.32 | 11/12/23 | 381.5219 | N.A | 36,244.58 | 36,244.58 | 333 | 17,559.74 | 0.00 | 0.00 |
| Windlas Biotech Ltd-INE0H5O01029 | 06/11/24 | 108 | 1,125.8493 | 121,591.73 | 24/02/23 | 256.2634 | N.A | 27,676.44 | 27,676.44 | 621 | 0.00 | 93,915.28 | 93,915.28 |
| Total | | | | 281,698.60 | | | | 114,891.42 | 114,891.42 | | 17,559.74 | 149,247.43 | 149,247.43 |

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 01/10/2024 To 09/12/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

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 | Sale | Effective Cost |
|--------------|-------------|-------------|-------------|-------------|-------------|------------|------------|----------------|
| ST Gain/Loss | 0.00 | 0.00 | 17,559.74 | 0.00 | 0.00 | 17,559.74 | 53,804.32 | 36,244.58 |
| LT Gain/Loss | 0.00 | 0.00 | 149,247.43 | 0.00 | 0.00 | 149,247.43 | 227,894.27 | 78,646.84 |

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 01/10/2024 To 09/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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 | | | | | | | | | | | | | |
| Bajaj Consumer Care Ltd-INE933K01021 | 25/11/24 | 345 | 206.3458 | 71,189.31 | 21/02/23 | 167.0715 | N.A | 57,639.65 | 57,639.65 | 643 | 0.00 | 13,549.66 | 13,549.66 |
| Bajaj Consumer Care Ltd-INE933K01021 | 25/11/24 | 13 | 206.3458 | 2,682.50 | 06/03/23 | 161.9046 | N.A | 2,104.76 | 2,104.76 | 630 | 0.00 | 577.74 | 577.74 |
| Bajaj Consumer Care Ltd-INE933K01021 | 25/11/24 | 87 | 206.3458 | 17,952.09 | 17/07/23 | 198.936 | N.A | 17,307.43 | 17,307.43 | 497 | 0.00 | 644.65 | 644.65 |
| Bajaj Consumer Care Ltd-INE933K01021 | 25/11/24 | 77 | 206.3458 | 15,888.63 | 12/09/23 | 239.2676 | N.A | 18,423.60 | 18,423.60 | 440 | 0.00 | -2,534.97 | -2,534.97 |
| Bajaj Consumer Care Ltd-INE933K01021 | 25/11/24 | 33 | 206.3458 | 6,809.41 | 10/10/23 | 220.3016 | N.A | 7,269.95 | 7,269.95 | 412 | 0.00 | -460.54 | -460.54 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 9 | 599.266 | 5,393.39 | 21/03/23 | 253.6051 | N.A | 2,282.45 | 2,282.45 | 562 | 0.00 | 3,110.95 | 3,110.95 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 8 | 599.266 | 4,794.13 | 11/04/23 | 260.2998 | N.A | 2,082.40 | 2,082.40 | 541 | 0.00 | 2,711.73 | 2,711.73 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 11 | 599.266 | 6,591.93 | 19/04/23 | 266.4502 | N.A | 2,930.95 | 2,930.95 | 533 | 0.00 | 3,660.97 | 3,660.97 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 79 | 599.266 | 47,342.01 | 14/06/23 | 291.9148 | N.A | 23,061.27 | 23,061.27 | 477 | 0.00 | 24,280.75 | 24,280.75 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 34 | 599.266 | 20,375.04 | 17/07/23 | 332.7394 | N.A | 11,313.14 | 11,313.14 | 444 | 0.00 | 9,061.90 | 9,061.90 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 103 | 599.266 | 61,724.40 | 31/08/23 | 335.4582 | N.A | 34,552.19 | 34,552.19 | 399 | 0.00 | 27,172.20 | 27,172.20 |
| Fortis Healthcare Ltd-INE061F01013 | 03/10/24 | 92 | 599.266 | 55,132.47 | 18/10/23 | 335.3862 | N.A | 30,855.54 | 30,855.54 | 351 | 24,276.94 | 0.00 | 0.00 |
| HIL Ltd-INE557A01011 | 25/11/24 | 21 | 2,474.0989 | 51,956.08 | 21/02/23 | 2,388.0423 | N.A | 50,148.89 | 50,148.89 | 643 | 0.00 | 1,807.19 | 1,807.19 |
| HIL Ltd-INE557A01011 | 25/11/24 | 5 | 2,474.0989 | 12,370.49 | 06/03/23 | 2,310.6767 | N.A | 11,553.38 | 11,553.38 | 630 | 0.00 | 817.11 | 817.11 |
| HIL Ltd-INE557A01011 | 25/11/24 | 7 | 2,474.0989 | 17,318.69 | 08/10/24 | 2,862.8985 | N.A | 20,040.29 | 20,040.29 | 48 | -2,721.60 | 0.00 | 0.00 |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 09/12/24 | 171 | 616.5322 | 105,427.01 | 21/02/23 | 279.1725 | N.A | 47,738.49 | 47,738.49 | 657 | 0.00 | 57,688.51 | 57,688.51 |

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 01/10/2024 To 09/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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) | | | | | | | | | | | | | |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 09/12/24 | 47 | 616.5322 | 28,977.01 | 21/03/23 | 268.2863 | N.A | 12,609.46 | 12,609.46 | 629 | 0.00 | 16,367.56 | 16,367.56 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 14/11/24 | 26 | 1,623.3424 | 42,206.90 | 29/02/24 | 1,066.4598 | N.A | 27,727.95 | 27,727.95 | 259 | 14,478.95 | 0.00 | 0.00 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 14/11/24 | 19 | 1,623.3424 | 30,843.51 | 14/03/24 | 1,001.3353 | N.A | 19,025.37 | 19,025.37 | 245 | 11,818.14 | 0.00 | 0.00 |
| SIS Ltd-INE285J01028 | 14/11/24 | 96 | 375.6483 | 36,062.24 | 14/03/24 | 455.4137 | N.A | 43,719.71 | 43,719.71 | 245 | -7,657.48 | 0.00 | 0.00 |
| SIS Ltd-INE285J01028 | 14/11/24 | 53 | 375.6483 | 19,909.36 | 02/04/24 | 437.372 | N.A | 23,180.72 | 23,180.72 | 226 | -3,271.36 | 0.00 | 0.00 |
| SIS Ltd-INE285J01028 | 14/11/24 | 69 | 375.6483 | 25,919.73 | 14/08/24 | 415.5669 | N.A | 28,674.11 | 28,674.11 | 92 | -2,754.38 | 0.00 | 0.00 |
| Windlas Biotech Ltd-INE0H5O01029 | 15/10/24 | 62 | 966.4914 | 59,922.47 | 21/02/23 | 253.7034 | N.A | 15,729.61 | 15,729.61 | 602 | 0.00 | 44,192.86 | 44,192.86 |
| Windlas Biotech Ltd-INE0H5O01029 | 25/10/24 | 116 | 958.9263 | 111,235.45 | 21/02/23 | 253.7034 | N.A | 29,429.59 | 29,429.59 | 612 | 0.00 | 81,805.86 | 81,805.86 |
| Total | | | | 858,024.25 | | | | 539,400.91 | 539,400.91 | | 34,169.21 | 284,454.13 | 284,454.13 |

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 01/10/2024 To 09/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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 | Sale | Effective Cost |
|--------------|-------------|-------------|-------------|-------------|-------------|------------|------------|----------------|
| ST Gain/Loss | 0.00 | 0.00 | 34,169.21 | 0.00 | 0.00 | 34,169.21 | 227,392.90 | 193,223.69 |
| LT Gain/Loss | 0.00 | 0.00 | 284,454.13 | 0.00 | 0.00 | 284,454.13 | 630,631.34 | 346,177.22 |

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