



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 : 7410077 SATYASHRI MOHANTY

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 | | | | | | | | | | | | | |
| Emami Ltd-INE548C01032 | 08/07/24 | 245 | 747.8822 | 183,231.15 | 09/10/23 | 510.0598 | 1,145.00 | 124,964.65 | 124,964.65 | 273 | 58,266.50 | 0.00 | 0.00 |
| Emami Ltd-INE548C01032 | 08/07/24 | 21 | 747.8822 | 15,705.53 | 30/01/24 | 505.5662 | 1,145.00 | 10,616.89 | 10,616.89 | 160 | 5,088.64 | 0.00 | 0.00 |
| Emami Ltd-INE548C01032 | 25/07/24 | 149 | 805.3916 | 120,003.35 | 30/01/24 | 505.5662 | 1,145.00 | 75,329.37 | 75,329.37 | 177 | 44,673.98 | 0.00 | 0.00 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 20/09/24 | 98 | 2,011.7414 | 197,150.66 | 11/03/24 | 1,023.5418 | 0.00 | 100,307.09 | 100,307.09 | 193 | 96,843.56 | 0.00 | 0.00 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 20/09/24 | 98 | 2,011.7414 | 197,150.66 | 13/03/24 | 1,008.7203 | 0.00 | 98,854.59 | 98,854.59 | 191 | 98,296.07 | 0.00 | 0.00 |
| Voltas Ltd-INE226A01021 | 22/08/24 | 29 | 1,672.9617 | 48,515.89 | 09/10/23 | 858.1247 | 616.00 | 24,885.61 | 24,885.61 | 318 | 23,630.27 | 0.00 | 0.00 |
| Total | | | | 761,757.23 | | | | 434,958.21 | 434,958.21 | | 326,799.02 | 0.00 | 0.00 |

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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 | 131,659.39 | 195,139.63 | 0.00 | 0.00 | 326,799.02 |
| 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 : 7410079 SATYASHRI MOHANTY

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 | | | | | | | | | | | | | |
| Emami Ltd-INE548C01032 | 05/07/24 | 68 | 721.1844 | 49,040.54 | 10/10/23 | 517.6255 | 1,145.00 | 35,198.53 | 35,198.53 | 269 | 13,842.01 | 0.00 | 0.00 |
| Emami Ltd-INE548C01032 | 05/07/24 | 9 | 721.1844 | 6,490.66 | 18/10/23 | 500.5765 | 1,145.00 | 4,505.19 | 4,505.19 | 261 | 1,985.47 | 0.00 | 0.00 |
| Emami Ltd-INE548C01032 | 05/08/24 | 44 | 774.225 | 34,065.90 | 18/10/23 | 500.5765 | 1,145.00 | 22,025.37 | 22,025.37 | 292 | 12,040.53 | 0.00 | 0.00 |
| Fortis Healthcare Ltd-INE061F01013 | 25/09/24 | 65 | 595.2967 | 38,694.29 | 10/10/23 | 334.2008 | 147.50 | 21,723.05 | 21,723.05 | 351 | 16,971.24 | 0.00 | 0.00 |
| ICICI Prudential Life Insurance Ltd-INE726G01019 | 20/08/24 | 25 | 725.7865 | 18,144.66 | 10/10/23 | 539.1424 | 414.85 | 13,478.56 | 13,478.56 | 315 | 4,666.10 | 0.00 | 0.00 |
| Jubilant Pharmova Ltd-INE700A01033 | 25/09/24 | 18 | 1,203.2939 | 21,659.29 | 10/10/23 | 422.2035 | 962.80 | 7,599.66 | 7,599.66 | 351 | 14,059.63 | 0.00 | 0.00 |
| Jubilant Pharmova Ltd-INE700A01033 | 25/09/24 | 13 | 1,203.2939 | 15,642.82 | 03/11/23 | 390.5346 | 962.80 | 5,076.95 | 5,076.95 | 327 | 10,565.87 | 0.00 | 0.00 |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 19/09/24 | 71 | 549.4813 | 39,013.17 | 10/10/23 | 388.2279 | 0.00 | 27,564.18 | 27,564.18 | 345 | 11,448.99 | 0.00 | 0.00 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 25/09/24 | 29 | 1,969.3422 | 57,110.92 | 29/02/24 | 1,066.4598 | 0.00 | 30,927.33 | 30,927.33 | 209 | 26,183.59 | 0.00 | 0.00 |
| Windlas Biotech Ltd-INE0H5O01029 | 21/08/24 | 7 | 833.9839 | 5,837.89 | 10/10/23 | 365.1931 | 0.00 | 2,556.35 | 2,556.35 | 316 | 3,281.54 | 0.00 | 0.00 |
| Windlas Biotech Ltd-INE0H5O01029 | 28/08/24 | 43 | 847.5652 | 36,445.30 | 10/10/23 | 365.1931 | 0.00 | 15,703.30 | 15,703.30 | 323 | 20,742.00 | 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 | | | | 322,145.45 | | | | 186,358.48 | 186,358.48 | | 135,786.97 | 0.00 | 0.00 |

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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 | 56,557.65 | 79,229.32 | 0.00 | 0.00 | 135,786.97 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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