



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 : 7410019 SRICKANT RAJAGOPAL

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	424	555.1018	235,363.17	25/10/23	369.485	N.A	156,661.64	156,661.64	342	78,701.53	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	126	566.3613	71,361.52	25/10/23	369.485	N.A	46,555.11	46,555.11	380	0.00	24,806.41	24,806.41
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	315	566.3613	178,403.80	11/12/23	381.5219	N.A	120,179.40	120,179.40	333	58,224.40	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	323	1,125.8493	363,649.34	05/01/22	275.4072	N.A	88,956.53	88,956.53	1036	0.00	274,692.81	274,692.81
Windlas Biotech Ltd-INE0H5O01029	06/11/24	158	1,125.8493	177,884.20	13/01/22	278.6767	N.A	44,030.92	44,030.92	1028	0.00	133,853.28	133,853.28
Total				1,026,662.03				456,383.60	456,383.60		136,925.93	433,352.50	433,352.50

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	136,925.93	0.00	0.00	136,925.93	413,766.97	276,841.04
LT Gain/Loss	0.00	0.00	433,352.50	0.00	0.00	433,352.50	612,895.06	179,542.55

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