



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 01/01/2024 To 31/03/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

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>													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	142.75	988.9904	141,178.38	22/06/22	306.5512	466.00	43,760.18	43,760.18	623	0.00	97,418.20	97,418.20
Kalpataru Projects International Ltd-INE220B01022	06/03/24	352.5	988.9904	348,619.12	23/06/22	306.6068	466.00	108,078.90	108,078.90	622	0.00	240,540.22	240,540.22
Kalpataru Projects International Ltd-INE220B01022	06/03/24	102.75	988.9904	101,618.76	01/07/22	303.6108	466.00	31,196.01	31,196.01	614	0.00	70,422.76	70,422.76
Kalpataru Projects International Ltd-INE220B01022	11/03/24	68.25	1,124.8938	76,774.00	01/07/22	303.6108	466.00	20,721.44	20,721.44	619	0.00	56,052.56	56,052.56
Kalpataru Projects International Ltd-INE220B01022	11/03/24	221.25	1,124.8938	248,882.74	06/07/22	303.9668	466.00	67,252.65	67,252.65	614	0.00	181,630.09	181,630.09
Kalpataru Projects International Ltd-INE220B01022	11/03/24	125.5	1,124.8938	141,174.17	07/07/22	311.4564	466.00	39,087.78	39,087.78	613	0.00	102,086.39	102,086.39
Landmark Cars Ltd-INE559R01029	21/03/24	23	717.0555	16,492.28	26/02/24	730.907	0.00	16,810.86	16,810.86	24	-318.58	0.00	0.00
<b>Total</b>				<b>1,074,739.45</b>				<b>326,907.82</b>	<b>326,907.82</b>		<b>-318.58</b>	<b>748,150.22</b>	<b>748,150.22</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	0.00	0.00	0.00	-318.58	-318.58
LT Gain/Loss	0.00	0.00	0.00	748,150.22	0.00	748,150.22

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

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>													
Aavas Financiers Ltd-INE216P01012	11/03/24	44	1,388.3635	61,087.99	15/09/23	1,681.68	0.00	73,993.92	73,993.92	178	-12,905.93	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	41	1,113.7017	45,661.77	15/09/23	667.9569	466.00	27,386.23	27,386.23	178	18,275.54	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	41	1,003.0292	41,124.20	15/09/23	667.9569	466.00	27,386.23	27,386.23	180	13,737.96	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	18	5,045.7866	90,824.16	15/09/23	5,045.04	1,500.00	90,810.72	90,810.72	160	13.44	0.00	0.00
<b>Total</b>				<b>238,698.12</b>				<b>219,577.11</b>	<b>219,577.11</b>		<b>19,121.01</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	0.00	0.00	19,121.01	0.00	19,121.01
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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