



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 : 7410068 SRINIVAS V SHETTY

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	215	206.3458	44,364.35	26/07/23	209.8262	N.A	45,112.64	45,112.64	488	0.00	-748.29	-748.29
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	40	206.3458	8,253.83	08/09/23	246.287	N.A	9,851.48	9,851.48	444	0.00	-1,597.65	-1,597.65
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	29	206.3458	5,984.03	10/10/23	220.3016	N.A	6,388.75	6,388.75	412	0.00	-404.72	-404.72
Fortis Healthcare Ltd-INE061F01013	03/10/24	7	599.266	4,194.86	26/07/23	335.4592	N.A	2,348.21	2,348.21	435	0.00	1,846.65	1,846.65
Fortis Healthcare Ltd-INE061F01013	03/10/24	44	599.266	26,367.70	02/08/23	338.338	N.A	14,886.87	14,886.87	428	0.00	11,480.83	11,480.83
Fortis Healthcare Ltd-INE061F01013	03/10/24	55	599.266	32,959.63	11/08/23	322.0718	N.A	17,713.95	17,713.95	419	0.00	15,245.68	15,245.68
Fortis Healthcare Ltd-INE061F01013	03/10/24	49	599.266	29,364.03	18/10/23	335.3862	N.A	16,433.93	16,433.93	351	12,930.11	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	16	2,474.0989	39,585.58	26/07/23	2,834.8045	N.A	45,356.87	45,356.87	488	0.00	-5,771.29	-5,771.29
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	20	616.5322	12,330.64	26/07/23	391.9399	N.A	7,838.80	7,838.80	502	0.00	4,491.85	4,491.85
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	60	616.5322	36,991.93	11/08/23	372.372	N.A	22,342.32	22,342.32	486	0.00	14,649.61	14,649.61
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	13	1,623.3424	21,103.45	29/02/24	1,066.4598	N.A	13,863.98	13,863.98	259	7,239.47	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	8	1,623.3424	12,986.74	14/03/24	1,001.3353	N.A	8,010.68	8,010.68	245	4,976.06	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	49	375.6483	18,406.77	14/03/24	455.4137	N.A	22,315.27	22,315.27	245	-3,908.50	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	27	375.6483	10,142.50	02/04/24	437.372	N.A	11,809.04	11,809.04	226	-1,666.54	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	24	375.6483	9,015.56	14/08/24	415.5669	N.A	9,973.60	9,973.60	92	-958.05	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Windlas Biotech Ltd-INE0H5O01029	15/10/24	23	966.4914	22,229.30	26/07/23	335.3722	N.A	7,713.56	7,713.56	447	0.00	14,515.74	14,515.74
Windlas Biotech Ltd-INE0H5O01029	25/10/24	55	958.9263	52,740.95	26/07/23	335.3722	N.A	18,445.47	18,445.47	457	0.00	34,295.47	34,295.47
Total				387,021.87				280,405.43	280,405.43		18,612.55	88,003.89	88,003.89

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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	18,612.55	0.00	0.00	18,612.55	101,019.06	82,406.51
LT Gain/Loss	0.00	0.00	88,003.89	0.00	0.00	88,003.89	286,002.82	197,998.93

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Account : 7410069 SRINIVAS V SHETTY

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	68	555.1018	37,746.92	25/10/23	369.485	N.A	25,124.98	25,124.98	342	12,621.94	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	97	566.3613	54,937.04	25/10/23	369.485	N.A	35,840.05	35,840.05	380	0.00	19,097.00	19,097.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	82	1,125.8493	92,319.65	28/07/23	333.8861	N.A	27,378.66	27,378.66	467	0.00	64,940.98	64,940.98
Total				185,003.61				88,343.69	88,343.69		12,621.94	84,037.98	84,037.98

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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	12,621.94	0.00	0.00	12,621.94	37,746.92	25,124.98
LT Gain/Loss	0.00	0.00	84,037.98	0.00	0.00	84,037.98	147,256.69	63,218.71

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Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944													
HDFC ARBITRAGE FUND - Wholesale Growth Option-INF179KAIKT6	02/12/24	13,962.662	19.3348	269,965.37	15/12/23	17.9049	N.A	250,000.00	250,000.00	353	19,965.37	0.00	0.00
Total				269,965.37				250,000.00	250,000.00		19,965.37	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	19,965.37	0.00	0.00	19,965.37	269,965.37	250,000.00
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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