



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 31/12/2024

Account : 7410126 BERNARD DIAS (NRE)

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN301549-67134452</b>													
HDFC Overnight Fund - Direct Plan - Growth-INF179KB1HT1	04/11/24	948.155	3,691.3796	3,500,000.00	27/08/24	3,647.0507	N.A.	3,457,969.35	3,457,969.35	69	42,030.65	0.00	0.00
<b>Total</b>				<b>3,500,000.00</b>				<b>3,457,969.35</b>	<b>3,457,969.35</b>		<b>42,030.65</b>	<b>0.00</b>	<b>0.00</b>

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## Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

### 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	42,030.65	0.00	0.00	42,030.65	3,500,000.00	3,457,969.35
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN301549-67134452</b>													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	477	206.1263	98,322.24	04/10/24	240.0893	N.A	114,522.59	114,522.59	52	-16,200.35	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	281	596.5047	167,617.82	29/07/24	509.2797	N.A	143,107.59	143,107.59	66	24,510.22	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	83	1,835.2629	152,326.82	29/07/24	1,630.0784	N.A	135,296.51	135,296.51	137	17,030.31	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	31	2,475.1223	76,728.79	29/07/24	3,073.9619	N.A	95,292.82	95,292.82	119	-18,564.03	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	27/12/24	132	1,073.925	141,758.10	29/07/24	730.73	N.A	96,456.36	96,456.36	151	45,301.74	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	228	374.625	85,414.50	29/07/24	422.4215	N.A	96,312.10	96,312.10	108	-10,897.60	0.00	0.00
<b>Total</b>				<b>722,168.27</b>				<b>680,987.97</b>	<b>680,987.97</b>		<b>41,180.30</b>	<b>0.00</b>	<b>0.00</b>

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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	-4,121.44	45,301.74	0.00	41,180.30	722,168.27	680,987.97
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/10/2024 To 31/12/2024

Account : 7410128 BERNARD DIAS (NRE)

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-IN301549-67134452													
Windlas Biotech Ltd-INE0H5O01029	06/11/24	193	1,139.1717	219,860.14	29/07/24	756.4969	N.A	146,003.90	146,003.90	100	73,856.23	0.00	0.00
Total				219,860.14				146,003.90	146,003.90		73,856.23	0.00	0.00

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Account : 7410128 BERNARD DIAS (NRE)

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	73,856.23	0.00	0.00	73,856.23	219,860.14	146,003.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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