



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 01/10/2023 To 31/12/2023

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>													
Fortis Healthcare Ltd-INE061F01013	13/11/23	243	370.4667	90,023.41	14/05/21	222.9993	147.50	54,188.83	54,188.83	913	0.00	35,834.58	35,834.58
Fortis Healthcare Ltd-INE061F01013	13/11/23	931	370.4667	344,904.51	19/05/21	222.8018	147.50	207,428.48	207,428.48	908	0.00	137,476.04	137,476.04
Fortis Healthcare Ltd-INE061F01013	13/11/23	425	370.4667	157,448.35	24/05/21	227.4014	147.50	96,645.60	96,645.60	903	0.00	60,802.76	60,802.76
<b>Total</b>				<b>592,376.28</b>				<b>358,262.90</b>	<b>358,262.90</b>		<b>0.00</b>	<b>234,113.38</b>	<b>234,113.38</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	234,113.38	0.00	0.00	234,113.38

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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>													
Central Depository Services India Ltd-INE736A01011	16/11/23	41	1,738.26	71,268.66	15/09/23	1,363.3144	335.45	55,895.89	55,895.89	62	15,372.77	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	429	140.006	60,062.57	15/09/23	125.7256	483.70	53,936.28	53,936.28	97	6,126.29	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	6	140.006	840.04	03/11/23	123.9697	483.70	743.82	743.82	48	96.22	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	42	1,477.9154	62,072.45	15/09/23	1,304.6033	1,017.90	54,793.34	54,793.34	95	7,279.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	15	1,477.9154	22,168.73	10/10/23	1,262.9102	1,017.90	18,943.65	18,943.65	70	3,225.08	0.00	0.00
<b>Total</b>				<b>216,412.45</b>				<b>184,312.98</b>	<b>184,312.98</b>		<b>32,099.47</b>	<b>0.00</b>	<b>0.00</b>

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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

## 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	15,372.77	16,726.70	0.00	32,099.47
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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