



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 09/10/2023 To 31/03/2024

Account : 7410077 SATYASHRI MOHANTY

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)													
CDSL-13012400-1301240006174211													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	155	1,124.8938	174,358.53	09/10/23	645.8841	466.00	100,112.03	100,112.03	154	74,246.50	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	103	1,124.8938	115,864.06	30/01/24	769.8589	466.00	79,295.47	79,295.47	41	36,568.59	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	10	717.0555	7,170.56	26/02/24	730.907	0.00	7,309.07	7,309.07	24	-138.51	0.00	0.00
Total				297,393.14				186,716.57	186,716.57		110,676.57	0.00	0.00

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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	110,815.09	-138.51	110,676.57
LT Gain/Loss	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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	21	1,388.3635	29,155.63	10/10/23	1,752.3989	0.00	36,800.38	36,800.38	153	-7,644.74	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	10	1,388.3635	13,883.63	18/10/23	1,637.7913	0.00	16,377.91	16,377.91	145	-2,494.28	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	27	1,738.26	46,933.02	10/10/23	1,324.5722	335.45	35,763.45	35,763.45	37	11,169.57	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	298	140.006	41,721.79	10/10/23	123.2187	483.70	36,719.17	36,719.17	72	5,002.62	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	7	140.006	980.04	03/11/23	123.9697	483.70	867.79	867.79	48	112.25	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	40	1,477.9154	59,116.62	10/10/23	1,262.9102	1,017.90	50,516.41	50,516.41	70	8,600.21	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	29	1,113.7017	32,297.35	10/10/23	640.8773	466.00	18,585.44	18,585.44	153	13,711.91	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	26	1,003.0292	26,078.76	10/10/23	640.8773	466.00	16,662.81	16,662.81	155	9,415.95	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	2	1,003.0292	2,006.06	03/11/23	649.3189	466.00	1,298.64	1,298.64	131	707.42	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	12	5,045.7866	60,549.44	10/10/23	5,124.2244	1,500.00	61,490.69	61,490.69	135	-941.25	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				312,722.34				275,082.68	275,082.68		37,639.66	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
ST Gain/Loss	0.00	0.00	11,169.57	26,470.09	0.00	37,639.66
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 09/10/2023 To 31/03/2024

Account : 7410081 SATYASHRI MOHANTY

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
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	23/01/24	486.849	5,218.8964	2,540,814.49	09/10/23	5,114.5222	0.00	2,490,000.00	2,490,000.00	106	50,814.49	0.00	0.00
Total				2,540,814.49				2,490,000.00	2,490,000.00		50,814.49	0.00	0.00

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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	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	50,814.49	0.00	50,814.49
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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