



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 : 7410090 SURENDRA VASANT DEOLEKAR

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-13012400-1301240006174224													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	77	1,124.8938	86,616.82	15/11/23	650.6333	466.00	50,098.76	50,098.76	117	36,518.06	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Total				89,485.04				53,022.39	53,022.39		36,462.65	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	36,518.06	-55.41	36,462.65
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)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	32	1,388.3635	44,427.63	27/10/23	1,553.126	0.00	49,700.03	49,700.03	136	-5,272.40	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	31	1,113.7017	34,524.75	27/10/23	644.382	466.00	19,975.84	19,975.84	136	14,548.91	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	27	1,003.0292	27,081.79	27/10/23	644.382	466.00	17,398.31	17,398.31	138	9,683.47	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	1	1,003.0292	1,003.03	03/11/23	649.3189	466.00	649.32	649.32	131	353.71	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	1	1,003.0292	1,003.03	16/11/23	641.7888	466.00	641.79	641.79	118	361.24	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	8	5,045.7866	40,366.29	27/10/23	5,063.7369	1,500.00	40,509.90	40,509.90	118	-143.60	0.00	0.00
Total				148,406.52				128,875.19	128,875.19		19,531.33	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	19,531.33	0.00	19,531.33
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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	15/03/24	485.271	5,278.4609	2,561,483.38	27/10/23	5,131.1548	0.00	2,490,000.00	2,490,000.00	140	71,483.38	0.00	0.00
Total				2,561,483.38				2,490,000.00	2,490,000.00		71,483.38	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	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	71,483.38	0.00	71,483.38
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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