



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 01/06/2024 To 30/09/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

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-IN301549-66031473</b>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	03/06/24	390,063.161	14.2769	5,568,892.74	01/11/22	12.7331	0.00	4,966,727.67	4,966,727.67	580	602,165.07	0.00	0.00
<b>Total</b>				<b>5,568,892.74</b>				<b>4,966,727.67</b>	<b>4,966,727.67</b>		<b>602,165.07</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
ST Gain/Loss	602,165.07	0.00	0.00	0.00	0.00	602,165.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/09/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

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>NSDL-IN301549-66031473</b>													
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	24	2,007.99	48,191.76	02/07/24	1,389.3879	0.00	33,345.31	33,345.31	80	14,846.45	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	7	2,007.99	14,055.93	02/08/24	1,356.3482	0.00	9,494.44	9,494.44	49	4,561.49	0.00	0.00
<b>Total</b>				<b>62,247.69</b>				<b>42,839.75</b>	<b>42,839.75</b>		<b>19,407.94</b>	<b>0.00</b>	<b>0.00</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/09/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

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
ST Gain/Loss	0.00	0.00	19,407.94	0.00	0.00	19,407.94
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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