



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 : 7410022 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED

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	06/03/24	121.5	988.9904	120,162.34	22/06/22	306.5512	466.00	37,245.97	37,245.97	623	0.00	82,916.36	82,916.36
Kalpataru Projects International Ltd-INE220B01022	06/03/24	299.5	988.9904	296,202.63	23/06/22	306.6068	466.00	91,828.74	91,828.74	622	0.00	204,373.89	204,373.89
Kalpataru Projects International Ltd-INE220B01022	06/03/24	129	988.9904	127,579.76	01/07/22	303.6108	466.00	39,165.79	39,165.79	614	0.00	88,413.97	88,413.97
Kalpataru Projects International Ltd-INE220B01022	11/03/24	16.75	1,124.8938	18,841.97	01/07/22	303.6108	466.00	5,085.48	5,085.48	619	0.00	13,756.49	13,756.49
Kalpataru Projects International Ltd-INE220B01022	11/03/24	188.5	1,124.8938	212,042.47	06/07/22	303.9668	466.00	57,297.74	57,297.74	614	0.00	154,744.73	154,744.73
Kalpataru Projects International Ltd-INE220B01022	11/03/24	106	1,124.8938	119,238.74	07/07/22	311.4564	466.00	33,014.38	33,014.38	613	0.00	86,224.36	86,224.36
Kalpataru Projects International Ltd-INE220B01022	11/03/24	144.75	1,124.8938	162,828.37	17/08/22	361.0472	466.00	52,261.58	52,261.58	572	0.00	110,566.79	110,566.79
Landmark Cars Ltd-INE559R01029	21/03/24	26	717.0555	18,643.44	26/02/24	730.907	0.00	19,003.58	19,003.58	24	-360.14	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,075,539.72				334,903.27	334,903.27		-360.14	740,996.60	740,996.60

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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	-360.14	-360.14
LT Gain/Loss	0.00	0.00	0.00	740,996.60	0.00	740,996.60

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