



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 01/04/2024 To 30/06/2024

Account : 7410101 ASHOK KUMAR NANDA

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	09/05/24	31	1,594.1773	49,419.50	31/08/23	1,618.6477	0.00	50,178.08	50,178.08	252	-758.58	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	31	1,594.1773	49,419.50	21/12/23	1,487.5107	0.00	46,112.83	46,112.83	140	3,306.66	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	12	1,594.1773	19,130.13	13/02/24	1,397.907	0.00	16,774.88	16,774.88	86	2,355.24	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	141	691.1975	97,458.85	01/11/22	379.5305	962.80	53,513.80	53,513.80	577	0.00	43,945.05	43,945.05
Total				215,427.97				166,579.59	166,579.59		4,903.33	43,945.05	43,945.05

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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	4,903.33	0.00	0.00	0.00	0.00	4,903.33
LT Gain/Loss	43,945.05	0.00	0.00	0.00	0.00	43,945.05

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

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													
Voltas Ltd-INE226A01021	24/04/24	32	1,414.1629	45,253.21	23/12/22	790.873	616.00	25,307.94	25,307.94	488	0.00	19,945.28	19,945.28
Total				45,253.21				25,307.94	25,307.94		0.00	19,945.28	19,945.28

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

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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	0.00	0.00	0.00	0.00
LT Gain/Loss	19,945.28	0.00	0.00	0.00	0.00	19,945.28

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