



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 01/10/2024 To 09/12/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

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-IN301549-66031473													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	86	205.794	17,698.28	13/06/24	261.9617	N.A	22,528.71	22,528.71	165	-4,830.43	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	42	205.794	8,643.35	23/08/24	273.2731	N.A	11,477.47	11,477.47	94	-2,834.12	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	48	596.5529	28,634.54	13/06/24	472.4732	N.A	22,678.71	22,678.71	112	5,955.83	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	8	2,476.4338	19,811.47	13/06/24	2,871.8688	N.A	22,974.95	22,974.95	165	-3,163.48	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	17	1,629.0518	27,693.88	23/08/24	1,531.53	N.A	26,036.01	26,036.01	83	1,657.87	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	52	374.6249	19,480.50	13/06/24	442.4256	N.A	23,006.13	23,006.13	154	-3,525.64	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	33	374.6249	12,362.62	23/08/24	425.4252	N.A	14,039.03	14,039.03	83	-1,676.41	0.00	0.00
Total				134,324.64				142,741.02	142,741.02		-8,416.37	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	-8,416.37	0.00	0.00	-8,416.37	134,324.64	142,741.02
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/10/2024 To 09/12/2024

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)													
NSDL-IN301549-66031473													
Krishna Institute of Medical Sciences Ltd-INE967H01025	05/12/24	60	614.7847	36,887.08	02/07/24	421.8205	N.A	25,309.23	25,309.23	156	11,577.85	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	55	1,147.8973	63,134.35	02/07/24	734.7339	N.A	40,410.37	40,410.37	127	22,723.99	0.00	0.00
Total				100,021.43				65,719.60	65,719.60		34,301.83	0.00	0.00

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	34,301.83	0.00	0.00	34,301.83	100,021.43	65,719.60
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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