



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 : 7410110 ALISHA DIAS

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	290	206.3458	59,840.29	22/05/24	241.8404	N.A	70,133.72	70,133.72	187	-10,293.43	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	144	599.266	86,294.30	22/05/24	473.5965	N.A	68,197.89	68,197.89	134	18,096.41	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	14	2,474.0989	34,637.38	22/05/24	2,498.7339	N.A	34,982.27	34,982.27	187	-344.89	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	35	616.5322	21,578.63	22/05/24	387.1812	N.A	13,551.34	13,551.34	201	8,027.28	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	19	1,623.3424	30,843.51	22/05/24	1,248.6805	N.A	23,724.93	23,724.93	176	7,118.58	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	42	375.6483	15,777.23	04/06/24	410.5611	N.A	17,243.56	17,243.56	163	-1,466.34	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	52	375.6483	19,533.71	14/08/24	415.5669	N.A	21,609.48	21,609.48	92	-2,075.76	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	28	966.4914	27,061.76	22/05/24	608.2631	N.A	17,031.37	17,031.37	146	10,030.39	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	49	958.9263	46,987.39	22/05/24	608.2631	N.A	29,804.89	29,804.89	156	17,182.50	0.00	0.00
Total				342,554.20				296,279.46	296,279.46		46,274.74	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	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	46,274.74	0.00	0.00	46,274.74	342,554.20	296,279.46
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

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-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	93	555.1018	51,624.47	28/05/24	374.1027	N.A	34,791.55	34,791.55	126	16,832.92	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	97	566.3613	54,937.04	28/05/24	374.1027	N.A	36,287.96	36,287.96	164	18,649.09	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	92	1,125.8493	103,578.14	28/05/24	613.1274	N.A	56,407.72	56,407.72	162	47,170.42	0.00	0.00
Total				210,139.65				127,487.23	127,487.23		82,652.42	0.00	0.00

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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	82,652.42	0.00	0.00	82,652.42	210,139.65	127,487.23
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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