



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 01/07/2024 To 30/09/2024

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													
Bharti Airtel Ltd-INE397D01024	25/09/24	14	1,751.0235	24,514.33	22/05/24	1,334.5719	446.00	18,684.01	18,684.01	126	5,830.32	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	16	721.1844	11,538.95	22/05/24	534.8337	1,145.00	8,557.34	8,557.34	44	2,981.61	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	52	774.225	40,259.70	22/05/24	534.8337	1,145.00	27,811.35	27,811.35	75	12,448.35	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	11	595.2967	6,548.26	22/05/24	473.5965	147.50	5,209.56	5,209.56	126	1,338.70	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	38	725.7865	27,579.89	22/05/24	576.1865	414.85	21,895.09	21,895.09	90	5,684.80	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	14	1,203.2939	16,846.12	22/05/24	709.3683	962.80	9,931.16	9,931.16	126	6,914.96	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	96	549.4813	52,750.20	22/05/24	387.1812	0.00	37,169.40	37,169.40	120	15,580.81	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	25	1,969.3422	49,233.56	22/05/24	1,248.6805	0.00	31,217.01	31,217.01	126	18,016.54	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	4	833.9839	3,335.94	22/05/24	608.2631	0.00	2,433.05	2,433.05	91	902.88	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	23	847.5652	19,494.00	22/05/24	608.2631	0.00	13,990.05	13,990.05	98	5,503.95	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

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)													
Total				252,100.94				176,898.01	176,898.01		75,202.93	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

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)

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	27,521.59	47,681.33	0.00	0.00	75,202.93
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

Account : 7410111 ALISHA DIAS

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
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	01/08/24	298.178	5,434.8589	1,620,555.36	10/06/24	5,375.8073	0.00	1,602,947.46	1,602,947.46	52	17,607.90	0.00	0.00
Total				1,620,555.36				1,602,947.46	1,602,947.46		17,607.90	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

Account : 7410111 ALISHA DIAS

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

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	0.00	17,607.90	0.00	0.00	0.00	17,607.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

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													
Emami Ltd-INE548C01032	08/07/24	99	747.8822	74,040.34	28/05/24	528.466	1,145.00	52,318.13	52,318.13	41	21,722.21	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	63	805.3916	50,739.67	28/05/24	528.466	1,145.00	33,293.36	33,293.36	58	17,446.31	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	87	2,011.7414	175,021.50	28/05/24	1,197.6348	0.00	104,194.23	104,194.23	115	70,827.27	0.00	0.00
Total				299,801.52				189,805.72	189,805.72		109,995.79	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

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)

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	39,168.52	70,827.27	0.00	0.00	109,995.79
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose