



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 01/04/2023 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														
Eris Lifesciences Ltd-INE406M01024	02/06/23	537	638.3217	342,778.78	12/04/23	584.4821	0.00	313,866.88	313,866.88	51	28,911.89	0.00	0.00	
Eris Lifesciences Ltd-INE406M01024	17/08/23	1,163	803.4172	934,374.20	12/04/23	584.4821	0.00	679,752.67	679,752.67	127	254,621.54	0.00	0.00	
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,351	370.4667	500,500.53	04/10/21	277.6302	147.50	375,078.40	375,078.40	770	0.00	125,422.13	125,422.13	
Fortis Healthcare Ltd-INE061F01013	13/11/23	189	370.4667	70,018.21	20/10/21	257.2902	147.50	48,627.85	48,627.85	754	0.00	21,390.36	21,390.36	
HCL Technologies Ltd-INE860A01027	13/07/23	215	1,111.6522	239,005.23	28/10/21	1,171.4035	1,017.90	251,851.75	251,851.75	623	0.00	-12,846.52	-12,846.52	
ICICI Bank Ltd-INE090A01021	12/09/23	466	984.8135	458,923.07	04/10/21	702.2951	353.95	327,269.52	327,269.52	708	0.00	131,653.55	131,653.55	
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	

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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
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	1,095	579.293	634,325.82	04/10/21	412.243	0.00	451,406.09	451,406.09	548	0.00	182,919.74	182,919.74
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	10	579.293	5,792.93	05/01/22	381.5225	0.00	3,815.22	3,815.22	455	0.00	1,977.70	1,977.70
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	42	579.293	24,330.31	06/04/22	360.0414	0.00	15,121.74	15,121.74	364	9,208.57	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	479	774.1031	370,795.38	06/04/22	360.0414	0.00	172,459.83	172,459.83	422	0.00	198,335.55	198,335.55
Wipro Ltd-INE075A01022	07/09/23	627	430.5596	269,960.85	21/09/22	401.5389	308.95	251,764.87	251,764.87	351	18,195.98	0.00	0.00
Total				4,926,345.03				3,225,918.08	3,225,918.08		310,577.84	1,389,849.11	1,389,849.11

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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	38,120.46	272,817.51	0.00	0.00	-360.14	310,577.84
LT Gain/Loss	383,232.99	118,807.03	146,812.49	740,996.60	0.00	1,389,849.11

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