



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 24/06/2024 To 30/06/2024

Account : 7410119 SURESHKUMAR VARADACHARI

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													
Ajanta Pharma Ltd-INE031B01049	26/06/24	150	2,339.5834	350,937.51	24/06/24	2,329.20	1,460.80	349,380.00	349,380.00	2	1,557.51	0.00	0.00
HDFC Bank Ltd-INE040A01034	26/06/24	1,200	1,701.5234	2,041,828.05	24/06/24	1,672.40	2,013.50	2,006,880.00	2,006,880.00	2	34,948.05	0.00	0.00
HDFC Life Insurance Co Ltd-INE795G01014	26/06/24	500	596.9737	298,486.83	24/06/24	579.50	433.00	289,750.00	289,750.00	2	8,736.83	0.00	0.00
Sun Pharma Advanced Research Co Ltd-INE232I01014	26/06/24	3,000	241.5082	724,524.74	24/06/24	240.94	475.25	722,820.00	722,820.00	2	1,704.74	0.00	0.00
Total				3,415,777.13				3,368,830.00	3,368,830.00		46,947.13	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
ST Gain/Loss	0.00	46,947.13	0.00	0.00	0.00	46,947.13
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 24/06/2024 To 30/06/2024

Account : 7410120 SURESHKUMAR VARADACHARI

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													
HCL Technologies Ltd-INE860A01027	26/06/24	100	1,441.2925	144,129.25	24/06/24	1,440.85	1,017.90	144,085.00	144,085.00	2	44.25	0.00	0.00
SBI Life Insurance Co Ltd-INE123W01016	26/06/24	200	1,471.1515	294,230.31	24/06/24	1,452.75	681.50	290,550.00	290,550.00	2	3,680.31	0.00	0.00
Wipro Ltd-INE075A01022	26/06/24	953	495.5667	472,275.07	24/06/24	490.55	308.95	467,494.15	467,494.15	2	4,780.92	0.00	0.00
Wockhardt Ltd-INE049B01025	26/06/24	4,000	650.6073	2,602,429.22	24/06/24	590.90	828.00	2,363,600.00	2,363,600.00	2	238,829.22	0.00	0.00
Total				3,513,063.84				3,265,729.15	3,265,729.15		247,334.69	0.00	0.00

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FCI LLP OPPORTUNITIES

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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
ST Gain/Loss	0.00	247,334.69	0.00	0.00	0.00	247,334.69
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
NSDL-IN300126-11292936													
Hdfc Mutual Fund Security Type Gold Exchange Traded Fund - Open Ended- INF179KC1981	26/06/24	500	62.2342	31,117.08	24/06/24	62.57	2,780.05	31,285.00	31,285.00	2	-167.92	0.00	0.00
Kotak Nifty Bank ETF-INF174K01F59	26/06/24	3	537.6068	1,612.82	24/06/24	528.64	279.07	1,585.92	1,585.92	2	26.90	0.00	0.00
Nippon India ETF Nifty 50 Bees- INF204KB14I2	26/06/24	6	263.6502	1,581.90	24/06/24	261.66	1,138.70	1,569.96	1,569.96	2	11.94	0.00	0.00
Nippon India ETF Nifty Next 50 Junior Bees-INF732E01045	26/06/24	6	759.475	4,556.85	24/06/24	761.94	312.91	4,571.64	4,571.64	2	-14.79	0.00	0.00
Total				38,868.66				39,012.52	39,012.52		-143.86	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	-143.86	0.00	0.00	0.00	-143.86
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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