



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 : 7410030 PRISCILLA D KAMANI(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-IN301549-65563226													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	518	555.3645	287,678.81	11/12/23	381.1198	N.A	197,420.05	197,420.05	295	90,258.76	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	492	568.431	279,668.05	11/12/23	381.1198	N.A	187,510.93	187,510.93	333	92,157.12	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	612	1,137.0189	695,855.56	22/04/22	265.3127	N.A	162,371.37	162,371.37	929	0.00	533,484.19	533,484.19
Total				1,263,202.42				547,302.35	547,302.35		182,415.88	533,484.19	533,484.19

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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	182,415.88	0.00	0.00	182,415.88	567,346.86	384,930.98
LT Gain/Loss	0.00	0.00	533,484.19	0.00	0.00	533,484.19	695,855.56	162,371.37

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