



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 : 7410090 SURENDRA VASANT DEOLEKAR

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	116	555.1018	64,391.81	15/11/23	377.7998	N.A	43,824.77	43,824.77	321	20,567.04	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	54	566.3613	30,583.51	15/11/23	377.7998	N.A	20,401.19	20,401.19	359	10,182.32	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	55	566.3613	31,149.87	06/06/24	377.2984	N.A	20,751.41	20,751.41	155	10,398.46	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	71	1,125.8493	79,935.30	07/12/23	414.4425	N.A	29,425.42	29,425.42	335	50,509.89	0.00	0.00
Total				206,060.49				114,402.79	114,402.79		91,657.70	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	91,657.70	0.00	0.00	91,657.70	206,060.49	114,402.79
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	157	206.3458	32,396.29	27/10/23	243.3285	N.A	38,202.58	38,202.58	395	0.00	-5,806.29	-5,806.29
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	6	206.3458	1,238.07	03/11/23	235.3221	N.A	1,411.93	1,411.93	388	0.00	-173.86	-173.86
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	72	206.3458	14,856.90	16/11/23	223.2219	N.A	16,071.98	16,071.98	375	0.00	-1,215.08	-1,215.08
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	44	206.3458	9,079.22	05/06/24	242.9483	N.A	10,689.73	10,689.73	173	-1,610.51	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	101	599.266	60,525.87	27/10/23	322.4413	N.A	32,566.57	32,566.57	342	27,959.30	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	26	599.266	15,580.92	16/11/23	360.4151	N.A	9,370.79	9,370.79	322	6,210.12	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	49	599.266	29,364.03	05/06/24	438.388	N.A	21,481.01	21,481.01	120	7,883.02	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	14	2,474.0989	34,637.38	27/10/23	2,795.5834	N.A	39,138.17	39,138.17	395	0.00	-4,500.78	-4,500.78
HIL Ltd-INE557A01011	25/11/24	5	2,474.0989	12,370.49	03/11/23	2,703.7009	N.A	13,518.50	13,518.50	388	0.00	-1,148.01	-1,148.01
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	16/11/23	2,628.0268	N.A	5,256.05	5,256.05	375	0.00	-307.86	-307.86
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	66	616.5322	40,691.13	27/10/23	376.5154	N.A	24,850.02	24,850.02	409	0.00	15,841.11	15,841.11
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	49	616.5322	30,210.08	03/11/23	376.4974	N.A	18,448.38	18,448.38	402	0.00	11,761.70	11,761.70
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	9	1,623.3424	14,610.08	29/02/24	1,066.4598	N.A	9,598.14	9,598.14	259	5,011.94	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	15	1,623.3424	24,350.14	02/04/24	1,114.5405	N.A	16,718.11	16,718.11	226	7,632.03	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	40	375.6483	15,025.93	14/03/24	455.4137	N.A	18,216.55	18,216.55	245	-3,190.61	0.00	0.00

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SIS Ltd-INE285J01028	14/11/24	11	375.6483	4,132.13	05/06/24	408.4082	N.A	4,492.49	4,492.49	162	-360.36	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	53	375.6483	19,909.36	03/07/24	453.1062	N.A	24,014.63	24,014.63	134	-4,105.27	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	11	375.6483	4,132.13	14/08/24	415.5669	N.A	4,571.24	4,571.24	92	-439.10	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	34	966.4914	32,860.71	27/10/23	330.4523	N.A	11,235.38	11,235.38	354	21,625.33	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	61	958.9263	58,494.50	27/10/23	330.4523	N.A	20,157.59	20,157.59	364	38,336.91	0.00	0.00
Total				459,413.57				340,009.82	340,009.82		104,952.80	14,450.94	14,450.94

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	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	104,952.80	0.00	0.00	104,952.80	288,065.02	183,112.21
LT Gain/Loss	0.00	0.00	14,450.94	0.00	0.00	14,450.94	171,348.55	156,897.60

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