



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 : 7410006 SANDEEP SHIVNARAYAN DAGA

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	17/08/23	600	803.4172	482,050.32	12/04/23	584.4821	0.00	350,689.25	350,689.25	127	131,361.07	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	488	370.4667	180,787.76	20/09/21	262.3597	147.50	128,031.53	128,031.53	784	0.00	52,756.22	52,756.22
Fortis Healthcare Ltd-INE061F01013	13/11/23	209	370.4667	77,427.54	20/10/21	257.2902	147.50	53,773.65	53,773.65	754	0.00	23,653.89	23,653.89
Fortis Healthcare Ltd-INE061F01013	13/11/23	281	370.4667	104,101.15	24/01/22	269.369	147.50	75,692.69	75,692.69	658	0.00	28,408.46	28,408.46
Fortis Healthcare Ltd-INE061F01013	13/11/23	478	370.4667	177,083.09	21/02/22	255.294	147.50	122,030.53	122,030.53	630	0.00	55,052.56	55,052.56
HCL Technologies Ltd-INE860A01027	13/07/23	60	1,111.6522	66,699.13	20/09/21	1,285.9734	1,017.90	77,158.40	77,158.40	661	0.00	-10,459.27	-10,459.27
HCL Technologies Ltd-INE860A01027	13/07/23	95	1,111.6522	105,606.96	28/10/21	1,171.4045	1,017.90	111,283.43	111,283.43	623	0.00	-5,676.46	-5,676.46
HCL Technologies Ltd-INE860A01027	13/07/23	11	1,111.6522	12,228.17	24/01/22	1,130.5686	1,017.90	12,436.25	12,436.25	535	0.00	-208.08	-208.08
HCL Technologies Ltd-INE860A01027	13/07/23	42	1,111.6522	46,689.39	21/02/22	1,166.5935	1,017.90	48,996.93	48,996.93	507	0.00	-2,307.53	-2,307.53
ICICI Bank Ltd-INE090A01021	12/09/23	105	984.8135	103,405.41	20/09/21	714.5302	353.95	75,025.67	75,025.67	722	0.00	28,379.74	28,379.74
Kalpataru Projects International Ltd-INE220B01022	06/03/24	111.25	988.9904	110,025.18	22/06/22	306.5512	466.00	34,103.82	34,103.82	623	0.00	75,921.36	75,921.36
Kalpataru Projects International Ltd-INE220B01022	06/03/24	275	988.9904	271,972.36	23/06/22	306.6068	466.00	84,316.87	84,316.87	622	0.00	187,655.49	187,655.49
Kalpataru Projects International Ltd-INE220B01022	06/03/24	38.75	988.9904	38,323.38	01/07/22	303.6108	466.00	11,764.92	11,764.92	614	0.00	26,558.46	26,558.46
Kalpataru Projects International Ltd-INE220B01022	11/03/24	94.75	1,124.8938	106,583.68	01/07/22	303.6108	466.00	28,767.12	28,767.12	619	0.00	77,816.56	77,816.56

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 01/04/2023 To 31/03/2024

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

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)													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	173	1,124.8938	194,606.62	06/07/22	303.9668	466.00	52,586.26	52,586.26	614	0.00	142,020.36	142,020.36
Kalpataru Projects International Ltd-INE220B01022	11/03/24	98.25	1,124.8938	110,520.81	07/07/22	311.4564	466.00	30,600.59	30,600.59	613	0.00	79,920.22	79,920.22
Landmark Cars Ltd-INE559R01029	21/03/24	21	717.0555	15,058.17	26/02/24	730.907	0.00	15,349.05	15,349.05	24	-290.88	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	244	579.293	141,347.49	23/09/21	409.1769	0.00	99,839.16	99,839.16	559	0.00	41,508.33	41,508.33
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	101	579.293	58,508.59	20/10/21	418.844	0.00	42,303.24	42,303.24	532	0.00	16,205.35	16,205.35
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	273	774.1031	211,330.14	20/10/21	418.844	0.00	114,344.41	114,344.41	590	0.00	96,985.73	96,985.73
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	124	774.1031	95,988.78	05/01/22	381.5225	0.00	47,308.79	47,308.79	513	0.00	48,679.99	48,679.99
Wipro Ltd-INE075A01022	07/09/23	519	430.5596	223,460.42	21/09/22	401.5389	308.95	208,398.67	208,398.67	351	15,061.74	0.00	0.00
Total				2,933,804.57				1,824,801.25	1,824,801.25		146,131.93	962,871.38	962,871.38

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 01/04/2023 To 31/03/2024

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

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	146,422.81	0.00	0.00	-290.88	146,131.93
LT Gain/Loss	203,379.40	9,728.39	159,871.13	589,892.46	0.00	962,871.38

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