



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 01/01/2024 To 31/03/2024

Account : 7410097 DHRUV WATWANI

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-13012400-1301240006174211													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	154	1,124.8938	173,233.64	15/11/23	650.6333	466.00	100,197.52	100,197.52	117	73,036.12	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	7	717.0555	5,019.39	26/02/24	730.907	0.00	5,116.35	5,116.35	24	-96.96	0.00	0.00
Total				178,253.03				105,313.87	105,313.87		72,939.16	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	0.00	0.00	73,036.12	-96.96	72,939.16
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	60	1,388.3635	83,301.81	16/11/23	1,496.7237	0.00	89,803.42	89,803.42	116	-6,501.61	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	59	1,113.7017	65,708.40	16/11/23	641.7888	466.00	37,865.54	37,865.54	116	27,842.86	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	55	1,003.0292	55,166.61	16/11/23	641.7888	466.00	35,298.38	35,298.38	118	19,868.22	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	15	5,045.7866	75,686.80	16/11/23	5,106.8812	1,500.00	76,603.22	76,603.22	98	-916.42	0.00	0.00
Total				279,863.61				239,570.56	239,570.56		40,293.05	0.00	0.00

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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)

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	0.00	0.00	40,293.05	0.00	40,293.05
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/01/2024 To 31/03/2024

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	192.206	5,276.9295	1,014,257.51	16/11/23	5,150.7237	0.00	990,000.00	990,000.00	118	24,257.51	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	290.563	5,276.9295	1,533,280.47	28/11/23	5,162.3916	0.00	1,500,000.00	1,500,000.00	106	33,280.47	0.00	0.00
Total				2,547,537.98				2,490,000.00	2,490,000.00		57,537.98	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	0.00	0.00	57,537.98	0.00	57,537.98
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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