



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 : 7410084 RAJESH VYANKATESH NAYAK

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	74	1,124.8938	83,242.14	25/10/23	662.7491	466.00	49,043.43	49,043.43	138	34,198.71	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	5	717.0555	3,585.28	26/02/24	730.907	0.00	3,654.53	3,654.53	24	-69.26	0.00	0.00
Total				86,827.42				52,697.97	52,697.97		34,129.45	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	34,198.71	-69.26	34,129.45
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 : 7410085 RAJESH VYANKATESH NAYAK

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	32	1,388.3635	44,427.63	25/10/23	1,552.2884	0.00	49,673.23	49,673.23	138	-5,245.60	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	31	1,113.7017	34,524.75	25/10/23	686.7276	466.00	21,288.56	21,288.56	138	13,236.20	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	22	1,003.0292	22,066.64	25/10/23	686.7276	466.00	15,108.01	15,108.01	140	6,958.64	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	6	1,003.0292	6,018.18	03/11/23	649.3189	466.00	3,895.91	3,895.91	131	2,122.26	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	1	1,003.0292	1,003.03	16/11/23	641.7888	466.00	641.79	641.79	118	361.24	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	25/10/23	5,004.4813	1,500.00	35,031.37	35,031.37	120	289.14	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	1	5,045.7866	5,045.79	16/11/23	5,106.8812	1,500.00	5,106.88	5,106.88	98	-61.09	0.00	0.00
Total				148,406.52				130,745.74	130,745.74		17,660.78	0.00	0.00

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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	17,660.78	0.00	17,660.78
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 : 7410086 RAJESH VYANKATESH NAYAK

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	485.652	5,276.9295	2,562,751.37	23/10/23	5,127.1281	0.00	2,490,000.02	2,490,000.02	142	72,751.35	0.00	0.00
Total				2,562,751.37				2,490,000.02	2,490,000.02		72,751.35	0.00	0.00

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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

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	72,751.35	0.00	72,751.35
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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