



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 : 7410014 ANAND MUNDATH PARAMESWARAN

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	350	803.4172	281,196.02	12/04/23	584.4821	0.00	204,568.73	204,568.73	127	76,627.29	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	243	370.4667	90,023.41	14/05/21	222.9993	147.50	54,188.83	54,188.83	913	0.00	35,834.58	35,834.58
Fortis Healthcare Ltd-INE061F01013	13/11/23	931	370.4667	344,904.51	19/05/21	222.8018	147.50	207,428.48	207,428.48	908	0.00	137,476.04	137,476.04
Fortis Healthcare Ltd-INE061F01013	13/11/23	425	370.4667	157,448.35	24/05/21	227.4014	147.50	96,645.60	96,645.60	903	0.00	60,802.76	60,802.76
HCL Technologies Ltd-INE860A01027	13/07/23	112	1,111.6522	124,505.05	14/05/21	912.6502	1,017.90	102,216.82	102,216.82	790	0.00	22,288.23	22,288.23
HCL Technologies Ltd-INE860A01027	13/07/23	105	1,111.6522	116,723.48	19/05/21	933.6289	1,017.90	98,031.03	98,031.03	785	0.00	18,692.45	18,692.45
HCL Technologies Ltd-INE860A01027	13/07/23	213	1,111.6522	236,781.93	24/05/21	932.2764	1,017.90	198,574.87	198,574.87	780	0.00	38,207.05	38,207.05
HDFC Bank Ltd-INE040A01034	28/06/23	10	1,669.1103	16,691.10	07/10/22	1,426.1378	2,013.50	14,261.38	14,261.38	264	2,429.73	0.00	0.00
ICICI Bank Ltd-INE090A01021	12/09/23	252	984.8135	248,172.99	20/09/21	714.5302	353.95	180,061.61	180,061.61	722	0.00	68,111.38	68,111.38
Kalpataru Projects International Ltd-INE220B01022	06/03/24	142.75	988.9904	141,178.38	22/06/22	306.5512	466.00	43,760.18	43,760.18	623	0.00	97,418.20	97,418.20
Kalpataru Projects International Ltd-INE220B01022	06/03/24	352.5	988.9904	348,619.12	23/06/22	306.6068	466.00	108,078.90	108,078.90	622	0.00	240,540.22	240,540.22
Kalpataru Projects International Ltd-INE220B01022	06/03/24	102.75	988.9904	101,618.76	01/07/22	303.6108	466.00	31,196.01	31,196.01	614	0.00	70,422.76	70,422.76
Kalpataru Projects International Ltd-INE220B01022	11/03/24	68.25	1,124.8938	76,774.00	01/07/22	303.6108	466.00	20,721.44	20,721.44	619	0.00	56,052.56	56,052.56

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	221.25	1,124.8938	248,882.74	06/07/22	303.9668	466.00	67,252.65	67,252.65	614	0.00	181,630.09	181,630.09
Kalpataru Projects International Ltd-INE220B01022	11/03/24	125.5	1,124.8938	141,174.17	07/07/22	311.4564	466.00	39,087.78	39,087.78	613	0.00	102,086.39	102,086.39
Landmark Cars Ltd-INE559R01029	21/03/24	23	717.0555	16,492.28	26/02/24	730.907	0.00	16,810.86	16,810.86	24	-318.58	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	367	579.293	212,600.53	23/09/21	409.1769	0.00	150,167.92	150,167.92	559	0.00	62,432.60	62,432.60
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	362	774.1031	280,225.32	23/09/21	409.1769	0.00	148,122.04	148,122.04	617	0.00	132,103.28	132,103.28
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	73	774.1031	56,509.53	20/10/21	418.844	0.00	30,575.61	30,575.61	590	0.00	25,933.91	25,933.91
Wipro Ltd-INE075A01022	07/09/23	570	430.5596	245,418.95	21/09/22	401.5389	308.95	228,877.16	228,877.16	351	16,541.80	0.00	0.00
<b>Total</b>				<b>3,485,940.63</b>				<b>2,040,627.90</b>	<b>2,040,627.90</b>		<b>95,280.23</b>	<b>1,350,032.50</b>	<b>1,350,032.50</b>

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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	95,598.81	0.00	0.00	-318.58	95,280.23
LT Gain/Loss	220,469.80	147,299.11	234,113.38	748,150.22	0.00	1,350,032.50

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 13/09/2023 To 31/03/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	11/03/24	44	1,388.3635	61,087.99	15/09/23	1,681.68	0.00	73,993.92	73,993.92	178	-12,905.93	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	41	1,738.26	71,268.66	15/09/23	1,363.3144	335.45	55,895.89	55,895.89	62	15,372.77	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	429	140.006	60,062.57	15/09/23	125.7256	483.70	53,936.28	53,936.28	97	6,126.29	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	6	140.006	840.04	03/11/23	123.9697	483.70	743.82	743.82	48	96.22	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	42	1,477.9154	62,072.45	15/09/23	1,304.6033	1,017.90	54,793.34	54,793.34	95	7,279.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	15	1,477.9154	22,168.73	10/10/23	1,262.9102	1,017.90	18,943.65	18,943.65	70	3,225.08	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	41	1,113.7017	45,661.77	15/09/23	667.9569	466.00	27,386.23	27,386.23	178	18,275.54	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	41	1,003.0292	41,124.20	15/09/23	667.9569	466.00	27,386.23	27,386.23	180	13,737.96	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	18	5,045.7866	90,824.16	15/09/23	5,045.04	1,500.00	90,810.72	90,810.72	160	13.44	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>455,110.57</b>				<b>403,890.09</b>	<b>403,890.09</b>		<b>51,220.48</b>	<b>0.00</b>	<b>0.00</b>

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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	15,372.77	35,847.71	0.00	51,220.48
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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