



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 31/12/2024

Account : 7410113 NARENDRA JAIN (NRO)

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-IN301549-67103053													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	69	554.5449	38,263.60	02/07/24	421.8463	N.A	29,107.39	29,107.39	91	9,156.21	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	60	567.7701	34,066.20	02/07/24	421.8463	N.A	25,310.78	25,310.78	129	8,755.43	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	05/12/24	36	614.8209	22,133.55	02/07/24	421.8463	N.A	15,186.47	15,186.47	156	6,947.09	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	55	1,147.8591	63,132.25	02/07/24	734.734	N.A	40,410.37	40,410.37	127	22,721.88	0.00	0.00
Total				157,595.61				110,015.00	110,015.00		47,580.61	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	47,580.61	0.00	0.00	47,580.61	157,595.61	110,015.00
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410114 NARENDRA JAIN (NRO)

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)													
NSDL-IN301549-67103053													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	228	205.794	46,921.03	26/06/24	267.4961	N.A	60,989.11	60,989.11	152	-14,068.08	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	123	596.5761	73,378.86	26/06/24	485.9354	N.A	59,770.05	59,770.05	99	13,608.81	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	51	1,835.2629	93,598.41	26/06/24	1,706.9541	N.A	87,054.66	87,054.66	170	6,543.75	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	23	1,798.20	41,358.60	26/06/24	1,706.9541	N.A	39,259.94	39,259.94	184	2,098.66	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	14	2,484.9879	34,789.83	26/06/24	2,927.2301	N.A	40,981.22	40,981.22	152	-6,191.39	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	27/12/24	48	1,073.925	51,548.40	14/08/24	834.3752	N.A	40,050.01	40,050.01	135	11,498.39	0.00	0.00
Kfin Technologies Ltd-INE138Y01010	27/12/24	17	1,551.3471	26,372.90	26/06/24	696.6959	N.A	11,843.83	11,843.83	184	14,529.07	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	21/10/24	36	540.2412	19,448.68	26/06/24	423.3065	N.A	15,239.03	15,239.03	117	4,209.65	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	105	616.5506	64,737.81	26/06/24	423.3065	N.A	44,447.18	44,447.18	166	20,290.62	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	18	1,629.9906	29,339.83	26/06/24	1,396.5526	N.A	25,137.95	25,137.95	141	4,201.88	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	90	374.625	33,716.25	26/06/24	444.7666	N.A	40,029.00	40,029.00	141	-6,312.75	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/10/24	16	1,001.5975	16,025.56	26/06/24	716.3611	N.A	11,461.78	11,461.78	117	4,563.78	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				531,236.17				476,263.77	476,263.77		54,972.40	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	26,846.28	28,126.11	0.00	54,972.40	531,236.17	476,263.77
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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