



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 : 7410020 GAURAV CHANDNA

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	348	370.4667	128,922.42	20/09/21	262.3597	147.50	91,301.18	91,301.18	784	0.00	37,621.24	37,621.24
Fortis Healthcare Ltd-INE061F01013	13/11/23	164	370.4667	60,756.54	20/10/21	257.2902	147.50	42,195.59	42,195.59	754	0.00	18,560.95	18,560.95
Fortis Healthcare Ltd-INE061F01013	13/11/23	422	370.4667	156,336.95	24/01/22	269.369	147.50	113,673.72	113,673.72	658	0.00	42,663.24	42,663.24
Fortis Healthcare Ltd-INE061F01013	13/11/23	507	370.4667	187,826.62	21/02/22	255.294	147.50	129,434.06	129,434.06	630	0.00	58,392.57	58,392.57
HCL Technologies Ltd-INE860A01027	13/07/23	48	1,111.6522	53,359.31	20/09/21	1,285.9712	1,017.90	61,726.62	61,726.62	661	0.00	-8,367.31	-8,367.31
HCL Technologies Ltd-INE860A01027	13/07/23	91	1,111.6522	101,160.35	28/10/21	1,171.4035	1,017.90	106,597.72	106,597.72	623	0.00	-5,437.36	-5,437.36
HCL Technologies Ltd-INE860A01027	13/07/23	18	1,111.6522	20,009.74	24/01/22	1,130.5676	1,017.90	20,350.22	20,350.22	535	0.00	-340.48	-340.48
HCL Technologies Ltd-INE860A01027	13/07/23	49	1,111.6522	54,470.96	21/02/22	1,166.5951	1,017.90	57,163.16	57,163.16	507	0.00	-2,692.20	-2,692.20
ICICI Bank Ltd-INE090A01021	12/09/23	84	984.8135	82,724.33	20/09/21	714.5302	353.95	60,020.54	60,020.54	722	0.00	22,703.79	22,703.79
Kalpataru Projects International Ltd-INE220B01022	06/03/24	107	988.9904	105,821.97	22/06/22	306.5512	466.00	32,800.98	32,800.98	623	0.00	73,021.00	73,021.00
Kalpataru Projects International Ltd-INE220B01022	06/03/24	267	988.9904	264,060.44	23/06/22	306.6068	466.00	81,864.02	81,864.02	622	0.00	182,196.42	182,196.42
Kalpataru Projects International Ltd-INE220B01022	06/03/24	36	988.9904	35,603.65	01/07/22	303.6108	466.00	10,929.99	10,929.99	614	0.00	24,673.67	24,673.67
Kalpataru Projects International Ltd-INE220B01022	11/03/24	93.5	1,124.8938	105,177.57	01/07/22	303.6108	466.00	28,387.61	28,387.61	619	0.00	76,789.96	76,789.96

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	167.75	1,124.8938	188,700.93	06/07/22	303.9668	466.00	50,990.43	50,990.43	614	0.00	137,710.50	137,710.50
Kalpataru Projects International Ltd-INE220B01022	11/03/24	94.75	1,124.8938	106,583.68	07/07/22	311.4564	466.00	29,510.49	29,510.49	613	0.00	77,073.19	77,073.19
Landmark Cars Ltd-INE559R01029	21/03/24	20	717.0555	14,341.11	26/02/24	730.907	0.00	14,618.14	14,618.14	24	-277.03	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	306	579.293	177,263.65	23/09/21	409.1769	0.00	125,208.13	125,208.13	559	0.00	52,055.52	52,055.52
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	40	579.293	23,171.72	20/10/21	418.844	0.00	16,753.76	16,753.76	532	0.00	6,417.96	6,417.96
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	39	774.1031	30,190.02	20/10/21	418.844	0.00	16,334.92	16,334.92	590	0.00	13,855.10	13,855.10
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	277	774.1031	214,426.56	05/01/22	381.5225	0.00	105,681.73	105,681.73	513	0.00	108,744.82	108,744.82
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	76	774.1031	58,831.83	21/02/22	335.3863	0.00	25,489.36	25,489.36	466	0.00	33,342.48	33,342.48
Wipro Ltd-INE075A01022	07/09/23	513	430.5596	220,877.06	21/09/22	401.5389	308.95	205,989.44	205,989.44	351	14,887.62	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				2,671,813.45				1,631,590.52	1,631,590.52		91,237.88	948,985.05	948,985.05

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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	91,514.91	0.00	0.00	-277.03	91,237.88
LT Gain/Loss	214,415.89	5,866.44	157,237.99	571,464.73	0.00	948,985.05

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