



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 : 7410068 SRINIVAS V SHETTY

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-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	28	1,388.3635	38,874.18	26/07/23	1,622.2205	0.00	45,422.18	45,422.18	229	-6,548.00	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	12	1,388.3635	16,660.36	11/08/23	1,619.519	0.00	19,434.23	19,434.23	213	-2,773.87	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	26/07/23	600.8225	466.00	19,827.14	19,827.14	229	16,925.01	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	17	1,003.0292	17,051.50	26/07/23	600.8225	466.00	10,213.98	10,213.98	231	6,837.51	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	19	1,003.0292	19,057.55	10/10/23	640.8773	466.00	12,176.67	12,176.67	155	6,880.89	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	9	5,045.7866	45,412.08	26/07/23	5,176.3461	1,500.00	46,587.12	46,587.12	211	-1,175.04	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	15/09/23	5,045.04	1,500.00	35,315.28	35,315.28	160	5.23	0.00	0.00
Total				209,128.33				188,976.59	188,976.59		20,151.74	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	20,151.74	0.00	20,151.74
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	95	1,124.8938	106,864.91	02/08/23	634.28	466.00	60,256.60	60,256.60	222	46,608.31	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Total				109,733.13				63,180.23	63,180.23		46,552.90	0.00	0.00

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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)

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	46,608.31	-55.41	46,552.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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