



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 01/04/2024 To 30/06/2024

Account : 7410036 SUDHIR PAI

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-12010900-11873501													
Voltas Ltd-INE226A01021	24/04/24	107	1,414.1629	151,315.43	23/12/22	790.873	616.00	84,623.41	84,623.41	488	0.00	66,692.02	66,692.02
Total				151,315.43				84,623.41	84,623.41		0.00	66,692.02	66,692.02

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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	0.00	0.00	0.00
LT Gain/Loss	66,692.02	0.00	0.00	0.00	0.00	66,692.02

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410042 SUDHIR PAI

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-13012400-1301240006174224													
Aavas Financiers Ltd-INE216P01012	09/05/24	40	1,594.1773	63,767.09	15/06/23	1,351.4471	0.00	54,057.88	54,057.88	329	9,709.21	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	26	1,594.1773	41,448.61	31/08/23	1,618.6477	0.00	42,084.84	42,084.84	252	-636.23	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	29	1,594.1773	46,231.14	08/12/23	1,521.2648	0.00	44,116.68	44,116.68	153	2,114.46	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	34	1,594.1773	54,202.03	21/12/23	1,487.5107	0.00	50,575.36	50,575.36	140	3,626.66	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	133	691.1975	91,929.27	11/04/23	305.2709	962.80	40,601.03	40,601.03	416	0.00	51,328.24	51,328.24
Total				297,578.14				231,435.79	231,435.79		14,814.11	51,328.24	51,328.24

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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	14,814.11	0.00	0.00	0.00	0.00	14,814.11
LT Gain/Loss	51,328.24	0.00	0.00	0.00	0.00	51,328.24

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