



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 02/02/2024 To 31/03/2024

Account : 7410101 ASHOK KUMAR NANDA

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-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	48	1,388.3635	66,641.45	17/07/23	1,552.1247	0.00	74,501.99	74,501.99	238	-7,860.54	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	21	1,388.3635	29,155.63	31/08/23	1,618.6477	0.00	33,991.60	33,991.60	193	-4,835.97	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	104	1,113.7017	115,824.97	01/11/22	440.1644	466.00	45,777.10	45,777.10	496	0.00	70,047.88	70,047.88
Kalpataru Projects International Ltd-INE220B01022	13/03/24	39	1,003.0292	39,118.14	01/11/22	440.1644	466.00	17,166.41	17,166.41	498	0.00	21,951.73	21,951.73
Kalpataru Projects International Ltd-INE220B01022	13/03/24	18	1,003.0292	18,054.53	21/02/23	521.464	466.00	9,386.35	9,386.35	386	0.00	8,668.17	8,668.17
Kalpataru Projects International Ltd-INE220B01022	13/03/24	12	1,003.0292	12,036.35	14/06/23	534.1152	466.00	6,409.38	6,409.38	273	5,626.97	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	15	5,045.7866	75,686.80	14/12/22	4,224.7172	1,500.00	63,370.76	63,370.76	435	0.00	12,316.04	12,316.04
Procter & Gamble Health Ltd-INE199A01012	22/02/24	12	5,045.7866	60,549.44	15/09/23	5,045.04	1,500.00	60,540.48	60,540.48	160	8.96	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				417,067.31				311,144.07	311,144.07		-7,060.58	112,983.82	112,983.82

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	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	-7,060.58	0.00	-7,060.58
LT Gain/Loss	0.00	0.00	0.00	112,983.82	0.00	112,983.82

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From 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

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-13012400-1301240006174211													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	39.25	988.9904	38,817.87	22/06/22	306.5512	466.00	12,032.13	12,032.13	623	0.00	26,785.74	26,785.74
Kalpataru Projects International Ltd-INE220B01022	06/03/24	97	988.9904	95,932.07	23/06/22	306.6068	466.00	29,740.86	29,740.86	622	0.00	66,191.21	66,191.21
Kalpataru Projects International Ltd-INE220B01022	06/03/24	15.75	988.9904	15,576.60	01/07/22	303.6108	466.00	4,781.87	4,781.87	614	0.00	10,794.73	10,794.73
Kalpataru Projects International Ltd-INE220B01022	11/03/24	31.5	1,124.8938	35,434.15	01/07/22	303.6108	466.00	9,563.74	9,563.74	619	0.00	25,870.41	25,870.41
Kalpataru Projects International Ltd-INE220B01022	11/03/24	61.25	1,124.8938	68,899.74	06/07/22	303.9668	466.00	18,617.97	18,617.97	614	0.00	50,281.78	50,281.78
Kalpataru Projects International Ltd-INE220B01022	11/03/24	34.25	1,124.8938	38,527.61	07/07/22	311.4564	466.00	10,667.38	10,667.38	613	0.00	27,860.23	27,860.23
Kalpataru Projects International Ltd-INE220B01022	11/03/24	1	1,124.8938	1,124.89	06/07/23	0.00	466.00	0.00	0.00	249	1,124.89	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	7	717.0555	5,019.39	26/02/24	730.907	0.00	5,116.35	5,116.35	24	-96.96	0.00	0.00

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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)													
Total				299,332.33				90,520.30	90,520.30		1,027.93	207,784.10	207,784.10

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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	0.00	0.00	0.00	1,124.89	-96.96	1,027.93
LT Gain/Loss	0.00	0.00	0.00	207,784.10	0.00	207,784.10

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