



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 : 7410084 RAJESH VYANKATESH NAYAK

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-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	120	555.1018	66,612.22	25/10/23	369.485	N.A	44,338.20	44,338.20	342	22,274.02	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	15	566.3613	8,495.42	25/10/23	369.485	N.A	5,542.28	5,542.28	380	0.00	2,953.14	2,953.14
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	100	566.3613	56,636.13	06/06/24	377.2984	N.A	37,729.84	37,729.84	155	18,906.28	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	138	1,125.8493	155,367.21	25/10/23	323.2024	N.A	44,601.93	44,601.93	378	0.00	110,765.28	110,765.28
Total				287,110.97				132,212.25	132,212.25		41,180.30	113,718.42	113,718.42

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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	41,180.30	0.00	0.00	41,180.30	123,248.35	82,068.04
LT Gain/Loss	0.00	0.00	113,718.42	0.00	0.00	113,718.42	163,862.63	50,144.21

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FCI LLP OPPORTUNITIES

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	164	206.3458	33,840.72	25/10/23	245.3358	N.A	40,235.08	40,235.08	397	0.00	-6,394.36	-6,394.36
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	70	206.3458	14,444.21	16/11/23	223.2219	N.A	15,625.53	15,625.53	375	0.00	-1,181.32	-1,181.32
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	44	206.3458	9,079.22	05/06/24	242.9483	N.A	10,689.73	10,689.73	173	-1,610.51	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	100	599.266	59,926.60	25/10/23	322.8389	N.A	32,283.89	32,283.89	344	27,642.71	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	1	599.266	599.27	03/11/23	335.6094	N.A	335.61	335.61	335	263.66	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	27	599.266	16,180.18	16/11/23	360.4151	N.A	9,731.21	9,731.21	322	6,448.97	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	48	599.266	28,764.77	05/06/24	438.388	N.A	21,042.62	21,042.62	120	7,722.14	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	33	1,834.9957	60,554.86	29/01/24	1,453.1899	N.A	47,955.27	47,955.27	319	12,599.59	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	6	1,797.8078	10,786.85	29/01/24	1,453.1899	N.A	8,719.14	8,719.14	333	2,067.71	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	22	1,797.8078	39,551.77	05/06/24	1,528.0766	N.A	33,617.69	33,617.69	205	5,934.09	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	13	2,474.0989	32,163.29	25/10/23	2,803.838	N.A	36,449.89	36,449.89	397	0.00	-4,286.61	-4,286.61
HIL Ltd-INE557A01011	25/11/24	6	2,474.0989	14,844.59	03/11/23	2,703.7009	N.A	16,222.21	16,222.21	388	0.00	-1,377.61	-1,377.61
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	16/11/23	2,628.0268	N.A	5,256.05	5,256.05	375	0.00	-307.86	-307.86
Jubilant Pharmova Ltd-INE700A01033	27/12/24	43	1,073.6907	46,168.70	25/10/23	348.8989	N.A	15,002.65	15,002.65	429	0.00	31,166.05	31,166.05
Kfin Technologies Ltd-INE138Y01010	27/12/24	42	1,543.9632	64,846.45	02/04/24	632.1404	N.A	26,549.90	26,549.90	269	38,296.56	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	64	616.5322	39,458.06	25/10/23	372.3081	N.A	23,827.72	23,827.72	411	0.00	15,630.34	15,630.34

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Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	39	616.5322	24,044.76	03/11/23	376.4974	N.A	14,683.40	14,683.40	402	0.00	9,361.36	9,361.36
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	15	1,623.3424	24,350.14	29/02/24	1,066.4598	N.A	15,996.90	15,996.90	259	8,353.24	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	9	1,623.3424	14,610.08	14/03/24	1,001.3353	N.A	9,012.02	9,012.02	245	5,598.06	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	40	375.6483	15,025.93	14/03/24	455.4137	N.A	18,216.55	18,216.55	245	-3,190.61	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	22	375.6483	8,264.26	02/04/24	437.372	N.A	9,622.18	9,622.18	226	-1,357.92	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	41	375.6483	15,401.58	03/07/24	453.1062	N.A	18,577.35	18,577.35	134	-3,175.77	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	12	375.6483	4,507.78	14/08/24	415.5669	N.A	4,986.80	4,986.80	92	-479.02	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	34	966.4914	32,860.71	25/10/23	330.2155	N.A	11,227.33	11,227.33	356	21,633.38	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	61	958.9263	58,494.50	25/10/23	330.2155	N.A	20,143.15	20,143.15	366	0.00	38,351.36	38,351.36
Total				673,717.47				466,009.85	466,009.85		126,746.27	80,961.35	80,961.35

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	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	80,447.92	46,298.35	0.00	126,746.27	405,310.44	278,564.17
LT Gain/Loss	0.00	0.00	49,795.30	31,166.05	0.00	80,961.35	268,407.02	187,445.68

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