



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 01/07/2024 To 30/09/2024

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI

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													
Emami Ltd-INE548C01032	08/07/24	124	747.8822	92,737.40	02/04/24	448.5165	1,145.00	55,616.05	55,616.05	97	37,121.35	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	73	805.3916	58,793.59	02/04/24	448.5165	1,145.00	32,741.71	32,741.71	114	26,051.88	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	72	2,011.7414	144,845.38	02/04/24	1,115.6002	0.00	80,323.21	80,323.21	171	64,522.17	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	28	2,011.7414	56,328.76	28/05/24	1,197.6348	0.00	33,533.77	33,533.77	115	22,794.98	0.00	0.00
Total				352,705.13				202,214.74	202,214.74		150,490.39	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	63,173.23	87,317.15	0.00	0.00	150,490.39
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/07/2024 To 30/09/2024

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

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													
Emami Ltd-INE548C01032	05/07/24	32	721.1844	23,077.90	05/04/24	446.6113	1,145.00	14,291.56	14,291.56	91	8,786.34	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	59	774.225	45,679.27	05/04/24	446.6113	1,145.00	26,350.07	26,350.07	122	19,329.21	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	11	595.2967	6,548.26	05/04/24	430.7598	147.50	4,738.36	4,738.36	173	1,809.91	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	29	1,203.2939	34,895.52	05/04/24	641.628	962.80	18,607.21	18,607.21	173	16,288.31	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	109	549.4813	59,893.46	05/04/24	410.5619	0.00	44,751.24	44,751.24	167	15,142.22	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	57	1,969.3422	112,252.51	05/04/24	1,156.4968	0.00	65,920.32	65,920.32	173	46,332.19	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	9	833.9839	7,505.86	05/04/24	553.7579	0.00	4,983.82	4,983.82	138	2,522.03	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	61	847.5652	51,701.48	05/04/24	553.7579	0.00	33,779.23	33,779.23	145	17,922.25	0.00	0.00
Total				341,554.27				213,421.81	213,421.81		128,132.46	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	48,559.83	79,572.63	0.00	0.00	128,132.46
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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