



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 01/04/2023 To 31/03/2024

Account : 7410024 Hemant Prahlad Suthar

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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	300	803.4172	241,025.16	12/04/23	584.4821	0.00	175,344.63	175,344.63	127	65,680.53	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,245	370.4667	461,231.06	11/10/21	269.745	147.50	335,832.53	335,832.53	763	0.00	125,398.54	125,398.54
Fortis Healthcare Ltd-INE061F01013	13/11/23	283	370.4667	104,842.08	20/10/21	257.2902	147.50	72,813.13	72,813.13	754	0.00	32,028.95	32,028.95
HCL Technologies Ltd-INE860A01027	13/07/23	213	1,111.6522	236,781.93	28/10/21	1,171.4035	1,017.90	249,508.95	249,508.95	623	0.00	-12,727.02	-12,727.02
ICICI Bank Ltd-INE090A01021	12/09/23	240	984.8135	236,355.23	11/10/21	710.9735	353.95	170,633.64	170,633.64	701	0.00	65,721.59	65,721.59
Kalpataru Projects International Ltd-INE220B01022	06/03/24	124.25	988.9904	122,882.06	22/06/22	306.5512	466.00	38,088.99	38,088.99	623	0.00	84,793.07	84,793.07
Kalpataru Projects International Ltd-INE220B01022	06/03/24	307	988.9904	303,620.06	23/06/22	306.6068	466.00	94,128.29	94,128.29	622	0.00	209,491.77	209,491.77
Kalpataru Projects International Ltd-INE220B01022	06/03/24	90.75	988.9904	89,750.88	01/07/22	303.6108	466.00	27,552.68	27,552.68	614	0.00	62,198.20	62,198.20
Kalpataru Projects International Ltd-INE220B01022	11/03/24	58.5	1,124.8938	65,806.28	01/07/22	303.6108	466.00	17,761.23	17,761.23	619	0.00	48,045.05	48,045.05
Kalpataru Projects International Ltd-INE220B01022	11/03/24	193	1,124.8938	217,104.50	06/07/22	303.9668	466.00	58,665.59	58,665.59	614	0.00	158,438.90	158,438.90
Kalpataru Projects International Ltd-INE220B01022	11/03/24	109.5	1,124.8938	123,175.87	07/07/22	311.4564	466.00	34,104.48	34,104.48	613	0.00	89,071.39	89,071.39
Landmark Cars Ltd-INE559R01029	21/03/24	17	717.0555	12,189.94	26/02/24	730.907	0.00	12,425.42	12,425.42	24	-235.47	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	313	579.293	181,318.70	11/10/21	439.0172	0.00	137,412.38	137,412.38	541	0.00	43,906.32	43,906.32
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	271	774.1031	209,781.94	11/10/21	439.0172	0.00	118,973.66	118,973.66	599	0.00	90,808.28	90,808.28
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	109	774.1031	84,377.24	20/10/21	418.844	0.00	45,654.00	45,654.00	590	0.00	38,723.24	38,723.24
Total				2,690,242.92				1,588,899.58	1,588,899.58		65,445.06	1,035,898.28	1,035,898.28

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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	65,680.53	0.00	0.00	-235.47	65,445.06
LT Gain/Loss	173,437.84	52,994.57	157,427.49	652,038.39	0.00	1,035,898.28

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