



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 : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
2.75% SGB Tranche V 30 Sep 2024	30/09/24	50	7,517.00	375,850.00	04/12/23	6,292.1243	0.00	314,606.22	314,606.22	301	61,243.78	0.00	0.00
Total				375,850.00				314,606.22	314,606.22		61,243.78	0.00	0.00

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Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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	61,243.78	0.00	0.00	61,243.78
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP WEALTH BUILDER

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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)													
NSDL-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	170	747.8822	127,139.98	15/11/23	509.3084	1,145.00	86,582.44	86,582.44	236	40,557.54	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	121	805.3916	97,452.39	15/11/23	509.3084	1,145.00	61,626.32	61,626.32	253	35,826.06	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	65	2,011.7414	130,763.19	11/03/24	1,023.5418	0.00	66,530.22	66,530.22	193	64,232.98	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	65	2,011.7414	130,763.19	13/03/24	1,008.7203	0.00	65,566.82	65,566.82	191	65,196.37	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	61	1,672.9617	102,050.66	15/11/23	822.8043	616.00	50,191.06	50,191.06	281	51,859.60	0.00	0.00
Total				588,169.41				330,496.85	330,496.85		257,672.56	0.00	0.00

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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)

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	128,243.21	129,429.35	0.00	0.00	257,672.56
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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													
Bharti Airtel Ltd-INE397D01024	25/09/24	32	1,751.0235	56,032.75	16/11/23	946.0895	446.00	30,274.86	30,274.86	314	25,757.89	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	94	721.1844	67,791.33	16/11/23	507.5843	1,145.00	47,712.93	47,712.93	232	20,078.41	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	102	774.225	78,970.95	16/11/23	507.5843	1,145.00	51,773.60	51,773.60	263	27,197.35	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	21	595.2967	12,501.23	16/11/23	360.4151	147.50	7,568.72	7,568.72	314	4,932.51	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	70	725.7865	50,805.06	16/11/23	547.3303	414.85	38,313.12	38,313.12	278	12,491.93	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	47	1,203.2939	56,554.82	16/11/23	420.4843	962.80	19,762.76	19,762.76	314	36,792.05	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	155	549.4813	85,169.60	16/11/23	376.8364	0.00	58,409.64	58,409.64	308	26,759.96	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	43	1,969.3422	84,681.72	29/02/24	1,066.4598	0.00	45,857.77	45,857.77	209	38,823.94	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	10	833.9839	8,339.84	16/11/23	423.6337	0.00	4,236.34	4,236.34	279	4,103.50	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	57	847.5652	48,311.22	16/11/23	423.6337	0.00	24,147.12	24,147.12	286	24,164.10	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				549,158.51				328,056.87	328,056.87		221,101.64	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	88,035.28	133,066.36	0.00	0.00	221,101.64
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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