



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 : 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)													
NSDL-IN300126-11292936													
Bharti Airtel Ltd-INE397D01024	25/09/24	37	1,751.0235	64,787.87	13/01/23	756.0359	446.00	27,973.33	27,973.33	621	0.00	36,814.54	36,814.54
Emami Ltd-INE548C01032	05/07/24	152	721.1844	109,620.03	01/11/22	486.9007	1,145.00	74,008.91	74,008.91	612	0.00	35,611.12	35,611.12
Emami Ltd-INE548C01032	05/08/24	24	774.225	18,581.40	01/11/22	486.9007	1,145.00	11,685.62	11,685.62	643	0.00	6,895.78	6,895.78
Emami Ltd-INE548C01032	05/08/24	65	774.225	50,324.62	14/12/22	439.5279	1,145.00	28,569.31	28,569.31	600	0.00	21,755.31	21,755.31
Emami Ltd-INE548C01032	05/08/24	17	774.225	13,161.82	15/02/23	394.1013	1,145.00	6,699.72	6,699.72	537	0.00	6,462.10	6,462.10
Fortis Healthcare Ltd-INE061F01013	25/09/24	38	595.2967	22,621.28	01/11/22	276.5678	147.50	10,509.58	10,509.58	694	0.00	12,111.70	12,111.70
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	19	725.7865	13,789.94	01/11/22	520.8255	414.85	9,895.68	9,895.68	658	0.00	3,894.26	3,894.26
Jubilant Pharmova Ltd-INE700A01033	25/09/24	51	1,203.2939	61,367.99	01/11/22	379.5305	962.80	19,356.06	19,356.06	694	0.00	42,011.94	42,011.94
Jubilant Pharmova Ltd-INE700A01033	25/09/24	26	1,203.2939	31,285.64	14/12/22	403.4437	962.80	10,489.54	10,489.54	651	0.00	20,796.11	20,796.11
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	74	1,969.3422	145,731.33	13/02/24	998.9203	0.00	73,920.10	73,920.10	225	71,811.22	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	17	833.9839	14,177.73	01/11/22	228.1959	0.00	3,879.33	3,879.33	659	0.00	10,298.40	10,298.40
Windlas Biotech Ltd-INE0H5O01029	28/08/24	110	847.5652	93,232.18	01/11/22	228.1959	0.00	25,101.55	25,101.55	666	0.00	68,130.63	68,130.63

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				638,681.83				302,088.72	302,088.72		71,811.22	264,781.88	264,781.88

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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	71,811.22	0.00	0.00	71,811.22
LT Gain/Loss	0.00	153,047.60	111,734.28	0.00	0.00	264,781.88

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SEBI Registration Number - INP000007146

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

Account : 7410102 ASHOK KUMAR NANDA

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	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292944													
HDFC ARBITRAGE FUND - Wholesale Growth Option-INF179KA1KT6	25/09/24	5,239.769	19.0848	100,000.00	11/07/24	18.7989	0.00	98,502.10	98,502.10	76	1,497.90	0.00	0.00
Total				100,000.00				98,502.10	98,502.10		1,497.90	0.00	0.00

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

Account : 7410102 ASHOK KUMAR NANDA

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	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	1,497.90	0.00	0.00	1,497.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

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

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)													
NSDL-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	95	747.8822	71,048.81	28/03/23	368.3358	1,145.00	34,991.90	34,991.90	468	0.00	36,056.92	36,056.92
Emami Ltd-INE548C01032	08/07/24	58	747.8822	43,377.17	13/06/23	374.0118	1,145.00	21,692.68	21,692.68	391	0.00	21,684.49	21,684.49
Emami Ltd-INE548C01032	25/07/24	102	805.3916	82,149.94	13/06/23	374.0118	1,145.00	38,149.20	38,149.20	408	0.00	44,000.74	44,000.74
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	119	2,011.7414	239,397.23	07/02/22	364.4975	0.00	43,375.20	43,375.20	956	0.00	196,022.02	196,022.02
Voltas Ltd-INE226A01021	22/08/24	32	1,672.9617	53,534.77	23/12/22	790.873	616.00	25,307.94	25,307.94	608	0.00	28,226.84	28,226.84
Total				489,507.93				163,516.92	163,516.92		0.00	325,991.01	325,991.01

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FCI LLP WEALTH BUILDER

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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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	129,968.98	196,022.02	0.00	0.00	325,991.01

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