



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 09/12/2024

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													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	112	555.1018	62,171.40	02/04/24	418.4751	N.A	46,869.21	46,869.21	182	15,302.19	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	33	566.3613	18,689.92	02/04/24	418.4751	N.A	13,809.68	13,809.68	220	4,880.24	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	80	566.3613	45,308.90	28/05/24	374.1027	N.A	29,928.21	29,928.21	164	15,380.69	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	105	1,125.8493	118,214.18	28/05/24	613.1274	N.A	64,378.38	64,378.38	162	53,835.80	0.00	0.00
Total				244,384.41				154,985.48	154,985.48		89,398.92	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	89,398.92	0.00	0.00	89,398.92	244,384.41	154,985.48
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/10/2024 To 09/12/2024

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	257	206.3458	53,030.88	05/04/24	232.3179	N.A	59,705.70	59,705.70	234	-6,674.82	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	72	206.3458	14,856.90	22/05/24	241.8404	N.A	17,412.51	17,412.51	187	-2,555.61	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	131	599.266	78,503.85	05/04/24	430.7598	N.A	56,429.54	56,429.54	181	22,074.31	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	33	599.266	19,775.78	22/05/24	473.5965	N.A	15,628.68	15,628.68	134	4,147.09	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	15	2,474.0989	37,111.48	05/04/24	2,763.7824	N.A	41,456.74	41,456.74	234	-4,345.25	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	22/05/24	2,498.7339	N.A	2,498.73	2,498.73	187	-24.63	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	86	616.5322	53,021.77	05/04/24	410.5619	N.A	35,308.32	35,308.32	248	17,713.45	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	22	1,623.3424	35,713.53	05/04/24	1,156.4968	N.A	25,442.93	25,442.93	223	10,270.60	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	91	375.6483	34,184.00	05/04/24	456.1544	N.A	41,510.05	41,510.05	223	-7,326.05	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	6	375.6483	2,253.89	09/07/24	452.3382	N.A	2,714.03	2,714.03	128	-460.14	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	10	375.6483	3,756.48	14/08/24	415.5669	N.A	4,155.67	4,155.67	92	-399.19	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	30	966.4914	28,994.74	05/04/24	553.7579	N.A	16,612.74	16,612.74	193	12,382.01	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	57	958.9263	54,658.80	05/04/24	553.7579	N.A	31,564.20	31,564.20	203	23,094.60	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				418,336.19				350,439.83	350,439.83		67,896.36	0.00	0.00

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	67,896.36	0.00	0.00	67,896.36	418,336.19	350,439.83
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/10/2024 To 09/12/2024

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

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													
HDFC Money Market Direct-G-INF179KB1HU9	02/12/24	62.047	5,569.9276	345,597.30	10/04/24	5,315.265	N.A.	329,796.25	329,796.25	236	15,801.05	0.00	0.00
Total				345,597.30				329,796.25	329,796.25		15,801.05	0.00	0.00

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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

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	15,801.05	0.00	0.00	15,801.05	345,597.30	329,796.25
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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