



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 : 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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	543	206.3458	112,045.78	01/11/22	158.0517	N.A	85,822.07	85,822.07	755	0.00	26,223.71	26,223.71
Fortis Healthcare Ltd-INE061F01013	03/10/24	114	599.266	68,316.32	01/11/22	276.5678	N.A	31,528.73	31,528.73	702	0.00	36,787.59	36,787.59
Fortis Healthcare Ltd-INE061F01013	03/10/24	92	599.266	55,132.47	14/06/23	291.9148	N.A	26,856.16	26,856.16	477	0.00	28,276.31	28,276.31
Fortis Healthcare Ltd-INE061F01013	03/10/24	76	599.266	45,544.22	31/08/23	335.4582	N.A	25,494.82	25,494.82	399	0.00	20,049.39	20,049.39
Fortis Healthcare Ltd-INE061F01013	03/10/24	12	599.266	7,191.19	14/03/24	390.5346	N.A	4,686.42	4,686.42	203	2,504.78	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	36	2,474.0989	89,067.56	01/11/22	2,900.9499	N.A	104,434.20	104,434.20	755	0.00	-15,366.63	-15,366.63
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	39	616.5322	24,044.76	01/11/22	298.1483	N.A	11,627.78	11,627.78	769	0.00	12,416.97	12,416.97
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	28	1,623.3424	45,453.59	13/02/24	998.9203	N.A	27,969.77	27,969.77	275	17,483.82	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	1	1,623.3424	1,623.34	16/02/24	1,017.8596	N.A	1,017.86	1,017.86	272	605.48	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	95	375.6483	35,686.59	14/03/24	455.4137	N.A	43,264.30	43,264.30	245	-7,577.71	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	52	375.6483	19,533.71	02/04/24	437.372	N.A	22,743.35	22,743.35	226	-3,209.63	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	45	375.6483	16,904.17	14/08/24	415.5669	N.A	18,700.51	18,700.51	92	-1,796.33	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	54	966.4914	52,190.54	01/11/22	228.1959	N.A	12,322.58	12,322.58	714	0.00	39,867.96	39,867.96
Windlas Biotech Ltd-INE0H5O01029	25/10/24	102	958.9263	97,810.48	01/11/22	228.1959	N.A	23,275.98	23,275.98	724	0.00	74,534.50	74,534.50

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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)													
Total				670,544.73				439,744.52	439,744.52		8,010.40	222,789.81	222,789.81

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	8,010.40	0.00	0.00	8,010.40	126,392.60	118,382.20
LT Gain/Loss	0.00	0.00	222,789.81	0.00	0.00	222,789.81	544,152.13	321,362.32

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

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	14/10/24	41,773.693	19.1508	800,000.00	11/07/24	18.7989	N.A	785,301.14	785,301.14	95	14,698.86	0.00	0.00
HDFC ARBITRAGE FUND - Wholesale Growth Option-INF179KA1KT6	04/11/24	93,536.583	19.2438	1,800,000.00	11/07/24	18.7989	N.A	1,758,388.60	1,758,388.60	116	41,611.40	0.00	0.00
HDFC ARBITRAGE FUND - Wholesale Growth Option-INF179KA1KT6	18/11/24	1,554,258.626	19.3018	30,000,000.00	11/07/24	18.7989	N.A	29,218,414.50	29,218,414.50	130	781,585.50	0.00	0.00
Total				32,600,000.00				31,762,104.25	31,762,104.25		837,895.75	0.00	0.00

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	837,895.75	0.00	0.00	837,895.75	32,600,000.00	31,762,104.25
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 : 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													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	118	555.1018	65,502.01	11/12/23	381.5219	N.A	45,019.58	45,019.58	295	20,482.43	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	157	566.3613	88,918.72	11/12/23	381.5219	N.A	59,898.94	59,898.94	333	29,019.78	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	143	1,125.8493	160,996.46	07/02/22	278.7131	N.A	39,855.97	39,855.97	1003	0.00	121,140.48	121,140.48
Total				315,417.19				144,774.50	144,774.50		49,502.21	121,140.48	121,140.48

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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	49,502.21	0.00	0.00	49,502.21	154,420.73	104,918.52
LT Gain/Loss	0.00	0.00	121,140.48	0.00	0.00	121,140.48	160,996.46	39,855.97

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