



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 01/04/2024 To 30/06/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

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													
Voltas Ltd-INE226A01021	24/04/24	119	1,414.1629	168,285.38	23/12/22	790.873	616.00	94,113.88	94,113.88	488	0.00	74,171.50	74,171.50
Total				168,285.38				94,113.88	94,113.88		0.00	74,171.50	74,171.50

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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	74,171.50	0.00	0.00	0.00	0.00	74,171.50

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	10	1,594.1773	15,941.77	15/09/23	1,681.68	0.00	16,816.80	16,816.80	237	-875.03	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	31	1,594.1773	49,419.50	03/11/23	1,477.0218	0.00	45,787.67	45,787.67	188	3,631.82	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	3	1,594.1773	4,782.53	21/12/23	1,487.5107	0.00	4,462.53	4,462.53	140	320.00	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	123	691.1975	85,017.29	15/09/23	438.7476	962.80	53,965.95	53,965.95	259	31,051.34	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	30	691.1975	20,735.93	25/10/23	348.8989	962.80	10,466.97	10,466.97	219	10,268.96	0.00	0.00
<b>Total</b>				<b>175,897.02</b>				<b>131,499.93</b>	<b>131,499.93</b>		<b>44,397.09</b>	<b>0.00</b>	<b>0.00</b>

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Account : 7410074 ANAND MUNDATH PARAMESWARAN

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)

#### 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	44,397.09	0.00	0.00	0.00	0.00	44,397.09
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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