



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 31/12/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11293476</b>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	116	555.1018	64,391.81	24/02/23	268.2652	N.A	31,118.77	31,118.77	585	0.00	33,273.04	33,273.04
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	74	566.3613	41,910.73	24/02/23	268.2652	N.A	19,851.63	19,851.63	623	0.00	22,059.11	22,059.11
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	95	566.3613	53,804.32	11/12/23	381.5219	N.A	36,244.58	36,244.58	333	17,559.74	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	108	1,125.8493	121,591.73	24/02/23	256.2634	N.A	27,676.44	27,676.44	621	0.00	93,915.28	93,915.28
<b>Total</b>				<b>281,698.60</b>				<b>114,891.42</b>	<b>114,891.42</b>		<b>17,559.74</b>	<b>149,247.43</b>	<b>149,247.43</b>

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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	17,559.74	0.00	0.00	17,559.74	53,804.32	36,244.58
LT Gain/Loss	0.00	0.00	149,247.43	0.00	0.00	149,247.43	227,894.27	78,646.84

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## STATEMENT OF CAPITAL GAIN/LOSS

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From 01/10/2024 To 31/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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	345	206.3458	71,189.31	21/02/23	167.0715	N.A	57,639.65	57,639.65	643	0.00	13,549.66	13,549.66
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	13	206.3458	2,682.50	06/03/23	161.9046	N.A	2,104.76	2,104.76	630	0.00	577.74	577.74
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	87	206.3458	17,952.09	17/07/23	198.936	N.A	17,307.43	17,307.43	497	0.00	644.65	644.65
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	77	206.3458	15,888.63	12/09/23	239.2676	N.A	18,423.60	18,423.60	440	0.00	-2,534.97	-2,534.97
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	33	206.3458	6,809.41	10/10/23	220.3016	N.A	7,269.95	7,269.95	412	0.00	-460.54	-460.54
Fortis Healthcare Ltd-INE061F01013	03/10/24	9	599.266	5,393.39	21/03/23	253.6051	N.A	2,282.45	2,282.45	562	0.00	3,110.95	3,110.95
Fortis Healthcare Ltd-INE061F01013	03/10/24	8	599.266	4,794.13	11/04/23	260.2998	N.A	2,082.40	2,082.40	541	0.00	2,711.73	2,711.73
Fortis Healthcare Ltd-INE061F01013	03/10/24	11	599.266	6,591.93	19/04/23	266.4502	N.A	2,930.95	2,930.95	533	0.00	3,660.97	3,660.97
Fortis Healthcare Ltd-INE061F01013	03/10/24	79	599.266	47,342.01	14/06/23	291.9148	N.A	23,061.27	23,061.27	477	0.00	24,280.75	24,280.75
Fortis Healthcare Ltd-INE061F01013	03/10/24	34	599.266	20,375.04	17/07/23	332.7394	N.A	11,313.14	11,313.14	444	0.00	9,061.90	9,061.90
Fortis Healthcare Ltd-INE061F01013	03/10/24	103	599.266	61,724.40	31/08/23	335.4582	N.A	34,552.19	34,552.19	399	0.00	27,172.20	27,172.20
Fortis Healthcare Ltd-INE061F01013	03/10/24	92	599.266	55,132.47	18/10/23	335.3862	N.A	30,855.54	30,855.54	351	24,276.94	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	50	1,834.9957	91,749.79	29/01/24	1,453.1899	N.A	72,659.49	72,659.49	319	19,090.29	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	36	1,834.9957	66,059.85	02/04/24	1,486.7122	N.A	53,521.64	53,521.64	255	12,538.21	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	7	1,797.8078	12,584.65	02/04/24	1,486.7122	N.A	10,406.99	10,406.99	269	2,177.67	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	45	1,797.8078	80,901.35	09/07/24	1,644.5814	N.A	74,006.16	74,006.16	171	6,895.19	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
HIL Ltd-INE557A01011	25/11/24	21	2,474.0989	51,956.08	21/02/23	2,388.0423	N.A	50,148.89	50,148.89	643	0.00	1,807.19	1,807.19
HIL Ltd-INE557A01011	25/11/24	5	2,474.0989	12,370.49	06/03/23	2,310.6767	N.A	11,553.38	11,553.38	630	0.00	817.11	817.11
HIL Ltd-INE557A01011	25/11/24	7	2,474.0989	17,318.69	08/10/24	2,862.8985	N.A	20,040.29	20,040.29	48	-2,721.60	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	27/12/24	62	1,073.6907	66,568.83	21/02/23	314.5161	N.A	19,500.00	19,500.00	675	0.00	47,068.83	47,068.83
Jubilant Pharmova Ltd-INE700A01033	27/12/24	20	1,073.6907	21,473.81	06/03/23	305.5795	N.A	6,111.59	6,111.59	662	0.00	15,362.22	15,362.22
Kfin Technologies Ltd-INE138Y01010	27/12/24	80	1,543.9632	123,517.06	02/04/24	632.1404	N.A	50,571.23	50,571.23	269	72,945.82	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	171	616.5322	105,427.01	21/02/23	279.1725	N.A	47,738.49	47,738.49	657	0.00	57,688.51	57,688.51
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	47	616.5322	28,977.01	21/03/23	268.2863	N.A	12,609.46	12,609.46	629	0.00	16,367.56	16,367.56
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	26	1,623.3424	42,206.90	29/02/24	1,066.4598	N.A	27,727.95	27,727.95	259	14,478.95	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	19	1,623.3424	30,843.51	14/03/24	1,001.3353	N.A	19,025.37	19,025.37	245	11,818.14	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	96	375.6483	36,062.24	14/03/24	455.4137	N.A	43,719.71	43,719.71	245	-7,657.48	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	53	375.6483	19,909.36	02/04/24	437.372	N.A	23,180.72	23,180.72	226	-3,271.36	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	69	375.6483	25,919.73	14/08/24	415.5669	N.A	28,674.11	28,674.11	92	-2,754.38	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	62	966.4914	59,922.47	21/02/23	253.7034	N.A	15,729.61	15,729.61	602	0.00	44,192.86	44,192.86
Windlas Biotech Ltd-INE0H5O01029	25/10/24	116	958.9263	111,235.45	21/02/23	253.7034	N.A	29,429.59	29,429.59	612	0.00	81,805.86	81,805.86

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>1,320,879.58</b>				<b>826,178.01</b>	<b>826,178.01</b>		<b>147,816.39</b>	<b>346,885.18</b>	<b>346,885.18</b>

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	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	65,797.71	82,018.68	0.00	147,816.39	602,205.60	454,389.21
LT Gain/Loss	0.00	0.00	284,454.13	62,431.05	0.00	346,885.18	718,673.99	371,788.81

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