



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 : 7410024 Hemant Prahlad Suthar

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 | 438 | 555.1018 | 243,134.59 | 11/12/23 | 381.5219 | N.A | 167,106.59 | 167,106.59 | 295 | 76,028.00 | 0.00 | 0.00 |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 08/11/24 | 432 | 566.3613 | 244,668.07 | 11/12/23 | 381.5219 | N.A | 164,817.46 | 164,817.46 | 333 | 79,850.61 | 0.00 | 0.00 |
| Windlas Biotech Ltd-INE0H5O01029 | 06/11/24 | 300 | 1,125.8493 | 337,754.80 | 05/01/22 | 275.4072 | N.A | 82,622.16 | 82,622.16 | 1036 | 0.00 | 255,132.64 | 255,132.64 |
| Windlas Biotech Ltd-INE0H5O01029 | 06/11/24 | 77 | 1,125.8493 | 86,690.40 | 13/01/22 | 278.6767 | N.A | 21,458.11 | 21,458.11 | 1028 | 0.00 | 65,232.29 | 65,232.29 |
| Total | | | | 912,247.87 | | | | 436,004.32 | 436,004.32 | | 155,878.61 | 320,364.94 | 320,364.94 |

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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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 | 155,878.61 | 0.00 | 0.00 | 155,878.61 | 487,802.67 | 331,924.05 |
| LT Gain/Loss | 0.00 | 0.00 | 320,364.94 | 0.00 | 0.00 | 320,364.94 | 424,445.20 | 104,080.27 |

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