



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 01/07/2024 To 30/09/2024

Account : 7410078 SHAILESH RANJAN

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													
Emami Ltd-INE548C01032	08/07/24	245	747.8822	183,231.15	09/10/23	510.0598	1,145.00	124,964.65	124,964.65	273	58,266.50	0.00	0.00
Emami Ltd-INE548C01032	08/07/24	21	747.8822	15,705.53	30/01/24	505.5662	1,145.00	10,616.89	10,616.89	160	5,088.64	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	149	805.3916	120,003.35	30/01/24	505.5662	1,145.00	75,329.37	75,329.37	177	44,673.98	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	98	2,011.7414	197,150.66	11/03/24	1,023.5418	0.00	100,307.09	100,307.09	193	96,843.56	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	98	2,011.7414	197,150.66	13/03/24	1,008.7203	0.00	98,854.59	98,854.59	191	98,296.07	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	29	1,672.9617	48,515.89	09/10/23	858.1247	616.00	24,885.61	24,885.61	318	23,630.27	0.00	0.00
Total				761,757.23				434,958.21	434,958.21		326,799.02	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
ST Gain/Loss	0.00	131,659.39	195,139.63	0.00	0.00	326,799.02
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/07/2024 To 30/09/2024

Account : 7410080 SHAILESH RANJAN

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													
Emami Ltd-INE548C01032	05/07/24	68	721.1844	49,040.54	10/10/23	517.6255	1,145.00	35,198.53	35,198.53	269	13,842.01	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	9	721.1844	6,490.66	18/10/23	500.5765	1,145.00	4,505.19	4,505.19	261	1,985.47	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	44	774.225	34,065.90	18/10/23	500.5765	1,145.00	22,025.37	22,025.37	292	12,040.53	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	65	595.2967	38,694.29	10/10/23	334.2008	147.50	21,723.05	21,723.05	351	16,971.24	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	25	725.7865	18,144.66	10/10/23	539.1424	414.85	13,478.56	13,478.56	315	4,666.10	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	18	1,203.2939	21,659.29	10/10/23	422.2035	962.80	7,599.66	7,599.66	351	14,059.63	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	13	1,203.2939	15,642.82	03/11/23	390.5346	962.80	5,076.95	5,076.95	327	10,565.87	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	71	549.4813	39,013.17	10/10/23	388.2279	0.00	27,564.18	27,564.18	345	11,448.99	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	29	1,969.3422	57,110.92	29/02/24	1,066.4598	0.00	30,927.33	30,927.33	209	26,183.59	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	7	833.9839	5,837.89	10/10/23	365.1931	0.00	2,556.35	2,556.35	316	3,281.54	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	43	847.5652	36,445.30	10/10/23	365.1931	0.00	15,703.30	15,703.30	323	20,742.00	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				322,145.45				186,358.48	186,358.48		135,786.97	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
ST Gain/Loss	0.00	56,557.65	79,229.32	0.00	0.00	135,786.97
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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