



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 : 7410065 MAHESH PRATAP SINGH

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	131	555.1018	72,718.34	25/10/23	369.485	N.A	48,402.54	48,402.54	342	24,315.80	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	34	566.3613	19,256.28	25/10/23	369.485	N.A	12,562.49	12,562.49	380	0.00	6,693.79	6,693.79
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	90	566.3613	50,972.52	06/06/24	377.2984	N.A	33,956.86	33,956.86	155	17,015.66	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	91	1,125.8493	102,452.29	24/07/23	342.491	N.A	31,166.68	31,166.68	471	0.00	71,285.61	71,285.61
Total				245,399.43				126,088.57	126,088.57		41,331.46	77,979.40	77,979.40

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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	41,331.46	0.00	0.00	41,331.46	123,690.85	82,359.40
LT Gain/Loss	0.00	0.00	77,979.40	0.00	0.00	77,979.40	121,708.57	43,729.17

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	227	206.3458	46,840.50	21/07/23	211.89	N.A	48,099.03	48,099.03	493	0.00	-1,258.53	-1,258.53
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	29	206.3458	5,984.03	08/09/23	246.287	N.A	7,142.32	7,142.32	444	0.00	-1,158.30	-1,158.30
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	29	206.3458	5,984.03	10/10/23	220.3016	N.A	6,388.75	6,388.75	412	0.00	-404.72	-404.72
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	22	206.3458	4,539.61	05/06/24	242.9483	N.A	5,344.86	5,344.86	173	-805.25	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	51	599.266	30,562.57	21/07/23	335.6638	N.A	17,118.85	17,118.85	440	0.00	13,443.71	13,443.71
Fortis Healthcare Ltd-INE061F01013	03/10/24	41	599.266	24,569.91	02/08/23	338.338	N.A	13,871.86	13,871.86	428	0.00	10,698.05	10,698.05
Fortis Healthcare Ltd-INE061F01013	03/10/24	56	599.266	33,558.90	11/08/23	322.0718	N.A	18,036.02	18,036.02	419	0.00	15,522.88	15,522.88
Fortis Healthcare Ltd-INE061F01013	03/10/24	48	599.266	28,764.77	18/10/23	335.3862	N.A	16,098.54	16,098.54	351	12,666.23	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	15	2,474.0989	37,111.48	20/07/23	2,919.3959	N.A	43,790.94	43,790.94	494	0.00	-6,679.45	-6,679.45
HIL Ltd-INE557A01011	25/11/24	4	2,474.0989	9,896.40	05/06/24	2,492.5139	N.A	9,970.06	9,970.06	173	-73.66	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	2	616.5322	1,233.06	20/07/23	382.824	N.A	765.65	765.65	508	0.00	467.42	467.42
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	95	616.5322	58,570.56	11/08/23	372.372	N.A	35,375.34	35,375.34	486	0.00	23,195.22	23,195.22
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	31	616.5322	19,112.50	18/10/23	391.2106	N.A	12,127.53	12,127.53	418	0.00	6,984.97	6,984.97
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	25	1,623.3424	40,583.56	29/02/24	1,066.4598	N.A	26,661.50	26,661.50	259	13,922.06	0.00	0.00

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Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	1	1,623.3424	1,623.34	14/03/24	1,001.3353	N.A	1,001.34	1,001.34	245	622.01	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	49	375.6483	18,406.77	14/03/24	455.4137	N.A	22,315.27	22,315.27	245	-3,908.50	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	27	375.6483	10,142.50	02/04/24	437.372	N.A	11,809.04	11,809.04	226	-1,666.54	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	52	375.6483	19,533.71	14/08/24	415.5669	N.A	21,609.48	21,609.48	92	-2,075.76	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	37	966.4914	35,760.18	20/07/23	335.2271	N.A	12,403.40	12,403.40	453	0.00	23,356.78	23,356.78
Windlas Biotech Ltd-INE0H5O01029	25/10/24	68	958.9263	65,206.99	20/07/23	335.2271	N.A	22,795.44	22,795.44	463	0.00	42,411.54	42,411.54
Total				497,985.36				352,725.21	352,725.21		18,680.58	126,579.57	126,579.57

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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	18,680.58	0.00	0.00	18,680.58	133,490.66	114,810.08
LT Gain/Loss	0.00	0.00	126,579.57	0.00	0.00	126,579.57	364,494.70	237,915.13

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