



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 01/04/2023 To 31/03/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174224													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	28/06/23	184.998	43.2437	8,000.00	27/04/22	40.1544	29.8204	7,428.49	7,428.49	427	571.51	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	09/08/23	1,144.605	43.6832	50,000.00	27/04/22	40.1544	29.8204	45,960.94	45,960.94	469	4,039.06	0.00	0.00
Total				58,000.00				53,389.42	53,389.42		4,610.58	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	4,610.58	0.00	0.00	0.00	4,610.58
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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	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-12010900-11873501													
Eris Lifesciences Ltd-INE406M01024	17/08/23	250	803.4172	200,854.30	12/04/23	584.4821	0.00	146,120.52	146,120.52	127	54,733.78	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	631	370.4667	233,764.50	22/04/22	275.3772	147.50	173,763.00	173,763.00	570	0.00	60,001.50	60,001.50
Fortis Healthcare Ltd-INE061F01013	13/11/23	192	370.4667	71,129.61	24/05/22	244.1452	147.50	46,875.87	46,875.87	538	0.00	24,253.74	24,253.74
HCL Technologies Ltd-INE860A01027	13/07/23	156	1,111.6522	173,417.75	22/04/22	1,111.5227	1,017.90	173,397.55	173,397.55	447	0.00	20.20	20.20
HCL Technologies Ltd-INE860A01027	13/07/23	18	1,111.6522	20,009.74	24/05/22	1,012.8598	1,017.90	18,231.48	18,231.48	415	0.00	1,778.26	1,778.26
Kalpataru Projects International Ltd-INE220B01022	06/03/24	45.75	988.9904	45,246.31	22/06/22	306.5512	466.00	14,024.72	14,024.72	623	0.00	31,221.59	31,221.59
Kalpataru Projects International Ltd-INE220B01022	06/03/24	114.25	988.9904	112,992.15	23/06/22	306.6068	466.00	35,029.83	35,029.83	622	0.00	77,962.33	77,962.33
Kalpataru Projects International Ltd-INE220B01022	06/03/24	55.25	988.9904	54,641.72	01/07/22	303.6108	466.00	16,774.50	16,774.50	614	0.00	37,867.22	37,867.22
Kalpataru Projects International Ltd-INE220B01022	06/03/24	71.75	988.9904	70,960.06	06/07/22	303.9668	466.00	21,809.62	21,809.62	609	0.00	49,150.44	49,150.44
Kalpataru Projects International Ltd-INE220B01022	06/03/24	41	988.9904	40,548.61	07/07/22	311.4564	466.00	12,769.71	12,769.71	608	0.00	27,778.89	27,778.89
Kalpataru Projects International Ltd-INE220B01022	06/03/24	111	988.9904	109,777.94	13/06/23	535.7335	466.00	59,466.42	59,466.42	267	50,311.51	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	307	1,124.8938	345,342.38	13/06/23	535.7335	466.00	164,470.19	164,470.19	272	180,872.19	0.00	0.00

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	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)													
Landmark Cars Ltd-INE559R01029	21/03/24	17	717.0555	12,189.94	26/02/24	730.907	0.00	12,425.42	12,425.42	24	-235.47	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	236	579.293	136,713.14	22/04/22	308.4225	0.00	72,787.71	72,787.71	348	63,925.43	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	207	774.1031	160,239.34	22/04/22	308.4225	0.00	63,843.46	63,843.46	406	0.00	96,395.88	96,395.88
Wipro Ltd-INE075A01022	07/09/23	171	430.5596	73,625.69	21/09/22	401.5389	308.95	68,663.15	68,663.15	351	4,962.54	0.00	0.00
Total				1,861,453.18				1,100,453.14	1,100,453.14		354,569.98	406,430.07	406,430.07

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	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	63,925.43	59,696.32	0.00	231,183.71	-235.47	354,569.98
LT Gain/Loss	96,395.88	1,798.47	84,255.23	223,980.48	0.00	406,430.07

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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													
Aavas Financiers Ltd-INE216P01012	11/03/24	129	1,388.3635	179,098.89	15/06/23	1,351.4471	0.00	174,336.68	174,336.68	270	4,762.22	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	89	1,738.26	154,705.14	14/06/23	1,014.9189	335.45	90,327.78	90,327.78	155	64,377.36	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	31	1,738.26	53,886.06	17/07/23	1,231.2121	335.45	38,167.58	38,167.58	122	15,718.48	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	58	1,738.26	100,819.08	31/08/23	1,160.4297	335.45	67,304.92	67,304.92	77	33,514.16	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	27	2,024.2316	54,654.25	14/12/22	1,599.332	1,142.00	43,181.96	43,181.96	268	11,472.29	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	31	2,024.2316	62,751.18	13/01/23	1,489.2223	1,142.00	46,165.89	46,165.89	238	16,585.29	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	76	2,024.2316	153,841.60	19/04/23	1,537.5361	1,142.00	116,852.74	116,852.74	142	36,988.86	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	109	793.4159	86,482.33	10/04/23	604.8894	0.00	65,932.94	65,932.94	129	20,549.39	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	226	793.4159	179,311.99	19/04/23	624.443	0.00	141,124.12	141,124.12	120	38,187.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	667	140.006	93,384.00	21/06/22	136.4754	483.70	91,029.07	91,029.07	548	0.00	2,354.93	2,354.93
GAIL India Ltd-INE129A01019	21/12/23	333	140.006	46,622.00	06/09/22	0.00	483.70	0.00	0.00	471	0.00	46,622.00	46,622.00
GAIL India Ltd-INE129A01019	21/12/23	327	140.006	45,781.96	17/07/23	109.087	483.70	35,671.46	35,671.46	157	10,110.50	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	63	1,477.9154	93,108.67	18/07/22	900.90	1,017.90	56,756.70	56,756.70	519	0.00	36,351.97	36,351.97
HCL Technologies Ltd-INE860A01027	19/12/23	44	1,477.9154	65,028.28	30/08/22	941.813	1,017.90	41,439.77	41,439.77	476	0.00	23,588.51	23,588.51

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
HCL Technologies Ltd-INE860A01027	19/12/23	81	1,477.9154	119,711.15	19/04/23	1,045.2943	1,017.90	84,668.84	84,668.84	244	35,042.31	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	8	1,477.9154	11,823.32	14/06/23	1,131.0074	1,017.90	9,048.06	9,048.06	188	2,775.26	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	18	1,477.9154	26,602.48	17/07/23	1,161.1517	1,017.90	20,900.73	20,900.73	155	5,701.75	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	25	1,975.6128	49,390.32	11/04/23	1,758.726	0.00	43,968.15	43,968.15	51	5,422.17	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	21	1,975.6128	41,487.87	19/04/23	1,791.7876	0.00	37,627.54	37,627.54	43	3,860.33	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	81	1,608.6793	130,303.02	21/06/22	1,336.8286	2,013.50	108,283.12	108,283.12	444	0.00	22,019.91	22,019.91
HDFC Bank Ltd-INE040A01034	08/09/23	42	1,608.6793	67,564.53	18/07/22	1,345.8112	2,013.50	56,524.07	56,524.07	417	0.00	11,040.46	11,040.46
ICICI Securities Ltd-INE763G01038	30/06/23	126	607.3924	76,531.44	21/06/22	436.6422	0.00	55,016.92	55,016.92	374	0.00	21,514.52	21,514.52
ICICI Securities Ltd-INE763G01038	30/06/23	41	607.3924	24,903.09	18/07/22	450.1754	0.00	18,457.19	18,457.19	347	6,445.90	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	45	607.3924	27,332.66	14/12/22	514.8959	0.00	23,170.32	23,170.32	198	4,162.34	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	146	607.3924	88,679.29	19/04/23	458.1536	0.00	66,890.42	66,890.42	72	21,788.87	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	283	531.2736	150,350.42	19/04/23	439.8394	2,148.85	124,474.55	124,474.55	142	25,875.87	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	17	531.2736	9,031.65	17/07/23	474.9871	2,148.85	8,074.78	8,074.78	53	956.87	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	151	1,113.7017	168,168.95	21/06/22	360.4928	466.00	54,434.41	54,434.41	629	0.00	113,734.54	113,734.54
Kalpataru Projects International Ltd-INE220B01022	11/03/24	137	1,113.7017	152,577.13	19/04/23	510.3177	466.00	69,913.52	69,913.52	327	82,663.61	0.00	0.00

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Kalpataru Projects International Ltd-INE220B01022	13/03/24	121	1,003.0292	121,366.53	19/04/23	510.3177	466.00	61,748.44	61,748.44	329	59,618.09	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	121	764.235	92,472.43	21/06/22	253.4241	0.00	30,664.32	30,664.32	353	61,808.12	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	164	1,038.865	170,373.86	21/06/22	253.4241	0.00	41,561.56	41,561.56	444	0.00	128,812.30	128,812.30
Procter & Gamble Health Ltd-INE199A01012	22/02/24	16	5,045.7866	80,732.59	14/12/22	4,224.7172	1,500.00	67,595.48	67,595.48	435	0.00	13,137.11	13,137.11
Procter & Gamble Health Ltd-INE199A01012	22/02/24	24	5,045.7866	121,098.88	31/08/23	4,829.6708	1,500.00	115,912.10	115,912.10	175	5,186.78	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	13	5,045.7866	65,595.23	15/09/23	5,045.04	1,500.00	65,585.52	65,585.52	160	9.71	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	271	389.9729	105,682.65	11/04/23	371.8213	308.95	100,763.58	100,763.58	21	4,919.08	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	294	389.9729	114,652.03	19/04/23	365.0189	308.95	107,315.56	107,315.56	13	7,336.47	0.00	0.00
Total				3,385,906.96				2,380,890.79	2,380,890.79		585,839.92	419,176.25	419,176.25

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ST Gain/Loss	83,346.16	183,013.54	113,610.00	205,870.22	0.00	585,839.92
LT Gain/Loss	0.00	183,387.19	0.00	235,789.06	0.00	419,176.25

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