



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 : 7410097 DHRUV WATWANI

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	149	555.1018	82,710.17	15/11/23	377.7998	N.A	56,292.17	56,292.17	321	26,418.00	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	186	566.3613	105,343.20	15/11/23	377.7998	N.A	70,270.76	70,270.76	359	35,072.44	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	99	1,125.8493	111,459.09	07/12/23	414.4425	N.A	41,029.81	41,029.81	335	70,429.28	0.00	0.00
<b>Total</b>				<b>299,512.45</b>				<b>167,592.73</b>	<b>167,592.73</b>		<b>131,919.72</b>	<b>0.00</b>	<b>0.00</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	131,919.72	0.00	0.00	131,919.72	299,512.45	167,592.73
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP OPPORTUNITIES

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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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	444	206.3458	91,617.55	16/11/23	223.2219	N.A	99,110.52	99,110.52	375	0.00	-7,492.97	-7,492.97
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	1	206.3458	206.35	05/06/24	242.9483	N.A	242.95	242.95	173	-36.60	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	250	599.266	149,816.50	16/11/23	360.4151	N.A	90,103.77	90,103.77	322	59,712.73	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	34	599.266	20,375.04	05/06/24	438.388	N.A	14,905.19	14,905.19	120	5,469.85	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	64	1,834.9957	117,439.73	29/01/24	1,453.1899	N.A	93,004.15	93,004.15	319	24,435.57	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	44	1,797.8078	79,103.54	29/01/24	1,453.1899	N.A	63,940.35	63,940.35	333	15,163.19	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	39	2,474.0989	96,489.86	16/11/23	2,628.0268	N.A	102,493.05	102,493.05	375	0.00	-6,003.19	-6,003.19
Jubilant Pharmova Ltd-INE700A01033	27/12/24	70	1,073.6907	75,158.35	16/11/23	420.4843	N.A	29,433.90	29,433.90	407	0.00	45,724.45	45,724.45
Kfin Technologies Ltd-INE138Y01010	27/12/24	70	1,543.9632	108,077.42	02/04/24	632.1404	N.A	44,249.83	44,249.83	269	63,827.59	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	184	616.5322	113,441.92	16/11/23	376.8364	N.A	69,337.90	69,337.90	389	0.00	44,104.03	44,104.03
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	7	1,623.3424	11,363.40	29/02/24	1,066.4598	N.A	7,465.22	7,465.22	259	3,898.18	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	31	1,623.3424	50,323.61	02/04/24	1,114.5405	N.A	34,550.75	34,550.75	226	15,772.86	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	75	375.6483	28,173.62	14/03/24	455.4137	N.A	34,156.03	34,156.03	245	-5,982.40	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	6	375.6483	2,253.89	05/06/24	408.4082	N.A	2,450.45	2,450.45	162	-196.56	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	86	375.6483	32,305.75	09/07/24	452.3382	N.A	38,901.09	38,901.09	128	-6,595.33	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
SIS Ltd-INE285J01028	14/11/24	18	375.6483	6,761.67	14/08/24	415.5669	N.A	7,480.20	7,480.20	92	-718.53	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	53	966.4914	51,224.04	16/11/23	423.6337	N.A	22,452.59	22,452.59	334	28,771.46	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	98	958.9263	93,974.78	16/11/23	423.6337	N.A	41,516.10	41,516.10	344	52,458.67	0.00	0.00
<b>Total</b>				<b>1,128,107.03</b>				<b>795,794.03</b>	<b>795,794.03</b>		<b>255,980.68</b>	<b>76,332.32</b>	<b>76,332.32</b>

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	176,989.90	78,990.78	0.00	255,980.68	751,399.35	495,418.67
LT Gain/Loss	0.00	0.00	30,607.87	45,724.45	0.00	76,332.32	376,707.68	300,375.36

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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
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN300126-11292944</b>													
HDFC Money Market Direct-G-INF179KB1HU9	09/10/24	36.286	5,511.7676	200,000.00	07/06/24	5,372.5082	N.A.	194,946.83	194,946.83	124	5,053.17	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	17/10/24	36.23	5,520.2871	200,000.00	07/06/24	5,372.5082	N.A.	194,645.97	194,645.97	132	5,354.03	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	26/12/24	160.15	5,592.9244	895,706.84	07/06/24	5,372.5082	N.A.	860,407.19	860,407.19	202	35,299.65	0.00	0.00
<b>Total</b>				<b>1,295,706.84</b>				<b>1,250,000.00</b>	<b>1,250,000.00</b>		<b>45,706.84</b>	<b>0.00</b>	<b>0.00</b>

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## Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

### 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	10,407.19	35,299.65	0.00	45,706.84	1,295,706.84	1,250,000.00
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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