



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 : 7410119 SURESHKUMAR VARADACHARI

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	117	555.1018	64,946.91	02/07/24	422.3021	N.A	49,409.35	49,409.35	91	15,537.57	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	163	566.3613	92,316.89	02/07/24	422.3021	N.A	68,835.24	68,835.24	129	23,481.64	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	155	1,125.8493	174,506.65	02/07/24	735.0048	N.A	113,925.74	113,925.74	127	60,580.91	0.00	0.00
Total				331,770.45				232,170.33	232,170.33		99,600.12	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	99,600.12	0.00	0.00	99,600.12	331,770.45	232,170.33
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/10/2024 To 09/12/2024

Account : 7410120 SURESHKUMAR VARADACHARI

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	409	206.3458	84,395.44	01/07/24	270.27	N.A	110,540.43	110,540.43	147	-26,144.99	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	223	599.266	133,636.32	01/07/24	479.5791	N.A	106,946.14	106,946.14	94	26,690.18	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	25	2,474.0989	61,852.47	01/07/24	2,896.5936	N.A	72,414.84	72,414.84	147	-10,562.37	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	161	616.5322	99,261.68	01/07/24	423.0109	N.A	68,104.75	68,104.75	161	31,156.93	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	34	1,623.3424	55,193.64	01/07/24	1,397.4461	N.A	47,513.17	47,513.17	136	7,680.47	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	157	375.6483	58,976.79	01/07/24	451.8164	N.A	70,935.17	70,935.17	136	-11,958.39	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	4	375.6483	1,502.59	24/07/24	434.3718	N.A	1,737.49	1,737.49	113	-234.89	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	1	375.6483	375.65	02/08/24	452.5908	N.A	452.59	452.59	104	-76.94	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	22	966.4914	21,262.81	01/07/24	738.6537	N.A	16,250.38	16,250.38	106	5,012.43	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	88	958.9263	84,385.51	01/07/24	738.6537	N.A	65,001.53	65,001.53	116	19,383.99	0.00	0.00
Total				600,842.91				559,896.49	559,896.49		40,946.42	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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	40,946.42	0.00	0.00	40,946.42	600,842.91	559,896.49
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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