



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 01/01/2024 To 31/03/2024

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	105	1,124.8938	118,113.84	24/07/23	571.4607	466.00	60,003.38	60,003.38	231	58,110.47	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
<b>Total</b>				<b>120,982.07</b>				<b>62,927.00</b>	<b>62,927.00</b>		<b>58,055.06</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
ST Gain/Loss	0.00	0.00	0.00	58,110.47	-55.41	58,055.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP OPPORTUNITIES

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	11/03/24	29	1,388.3635	40,262.54	21/07/23	1,576.3233	0.00	45,713.37	45,713.37	234	-5,450.83	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	11	1,388.3635	15,272.00	11/08/23	1,619.519	0.00	17,814.71	17,814.71	213	-2,542.71	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	20/07/23	565.7746	466.00	18,670.56	18,670.56	235	18,081.59	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	20	1,003.0292	20,060.58	20/07/23	565.7746	466.00	11,315.49	11,315.49	237	8,745.09	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	16	1,003.0292	16,048.47	10/10/23	640.8773	466.00	10,254.04	10,254.04	155	5,794.43	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	9	5,045.7866	45,412.08	21/07/23	5,187.8065	1,500.00	46,690.26	46,690.26	216	-1,278.18	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	15/09/23	5,045.04	1,500.00	35,315.28	35,315.28	160	5.23	0.00	0.00
<b>Total</b>				<b>209,128.33</b>				<b>185,773.71</b>	<b>185,773.71</b>		<b>23,354.62</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
ST Gain/Loss	0.00	0.00	0.00	23,354.62	0.00	23,354.62
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/01/2024 To 31/03/2024

Account : 7410067 MAHESH PRATAP SINGH

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 Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174211</b>													
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	395.113	5,276.9295	2,084,983.45	18/07/23	5,036.5339	0.00	1,990,000.00	1,990,000.00	239	94,983.45	0.00	0.00
<b>Total</b>				<b>2,084,983.45</b>				<b>1,990,000.00</b>	<b>1,990,000.00</b>		<b>94,983.45</b>	<b>0.00</b>	<b>0.00</b>

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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

## 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	0.00	0.00	94,983.45	0.00	94,983.45
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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