



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 01/07/2024 To 30/09/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

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	04/09/24	182.822	5,469.8012	1,000,000.00	07/06/24	5,372.4988	0.00	982,210.98	982,210.98	89	17,789.02	0.00	0.00
<b>Total</b>				<b>1,000,000.00</b>				<b>982,210.98</b>	<b>982,210.98</b>		<b>17,789.02</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 01/07/2024 To 30/09/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

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 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
ST Gain/Loss	0.00	17,789.02	0.00	0.00	0.00	17,789.02
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2024 To 30/09/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

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>													
Emami Ltd-INE548C01032	08/07/24	66	747.8822	49,360.23	20/02/24	468.5209	1,145.00	30,922.38	30,922.38	139	18,437.85	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	40	805.3916	32,215.66	20/02/24	468.5209	1,145.00	18,740.84	18,740.84	156	13,474.83	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	25	805.3916	20,134.79	11/03/24	448.6485	1,145.00	11,216.21	11,216.21	136	8,918.58	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	25	2,011.7414	50,293.54	11/03/24	1,023.5418	0.00	25,588.54	25,588.54	193	24,704.99	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	25	2,011.7414	50,293.54	13/03/24	1,008.7203	0.00	25,218.01	25,218.01	191	25,075.53	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	22	2,011.7414	44,258.31	02/07/24	1,389.90	0.00	30,577.80	30,577.80	80	13,680.51	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	16	2,011.7414	32,187.86	02/08/24	1,353.0789	0.00	21,649.26	21,649.26	49	10,538.60	0.00	0.00
<b>Total</b>				<b>278,743.93</b>				<b>163,913.04</b>	<b>163,913.04</b>		<b>114,830.88</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 01/07/2024 To 30/09/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

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)

#### 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	40,831.25	73,999.63	0.00	0.00	114,830.88
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 01/07/2024 To 30/09/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Bharti Airtel Ltd-INE397D01024	25/09/24	8	1,751.0235	14,008.19	29/02/24	1,128.3728	446.00	9,026.98	9,026.98	209	4,981.21	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	33	721.1844	23,799.09	16/02/24	465.6376	1,145.00	15,366.04	15,366.04	140	8,433.05	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	43	721.1844	31,010.93	14/03/24	439.2287	1,145.00	18,886.84	18,886.84	113	12,124.09	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	57	774.225	44,130.82	14/03/24	439.2287	1,145.00	25,036.04	25,036.04	144	19,094.79	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	43	725.7865	31,208.82	16/02/24	510.4987	414.85	21,951.45	21,951.45	186	9,257.37	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	5	1,203.2939	6,016.47	16/02/24	620.8498	962.80	3,104.25	3,104.25	222	2,912.22	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	15	549.4813	8,242.22	16/02/24	450.6169	0.00	6,759.25	6,759.25	216	1,482.97	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	6	833.9839	5,003.90	16/02/24	523.7169	0.00	3,142.30	3,142.30	187	1,861.60	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	35	847.5652	29,664.78	16/02/24	523.7169	0.00	18,330.09	18,330.09	194	11,334.69	0.00	0.00
<b>Total</b>				<b>193,085.22</b>				<b>121,603.24</b>	<b>121,603.24</b>		<b>71,481.99</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 01/07/2024 To 30/09/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

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)

### 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	62,105.59	9,376.39	0.00	0.00	71,481.99
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose