



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 : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

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	284	206.3458	58,602.21	03/07/24	264.5419	N.A	75,129.90	75,129.90	145	-16,527.68	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	163	599.266	97,680.36	03/07/24	471.5211	N.A	76,857.94	76,857.94	92	20,822.42	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	17	2,474.0989	42,059.68	03/07/24	2,952.95	N.A	50,200.15	50,200.15	145	-8,140.47	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	08/10/24	2,862.8985	N.A	2,862.90	2,862.90	48	-388.80	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	118	616.5322	72,750.80	03/07/24	422.422	N.A	49,845.80	49,845.80	159	22,905.00	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	24	1,623.3424	38,960.22	03/07/24	1,424.4231	N.A	34,186.15	34,186.15	134	4,774.06	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	110	375.6483	41,321.31	03/07/24	453.1062	N.A	49,841.68	49,841.68	134	-8,520.37	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	3	375.6483	1,126.94	24/07/24	434.3718	N.A	1,303.12	1,303.12	113	-176.17	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	15	966.4914	14,497.37	03/07/24	730.3959	N.A	10,955.94	10,955.94	104	3,541.43	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	62	958.9263	59,453.43	03/07/24	730.3959	N.A	45,284.55	45,284.55	114	14,168.88	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				429,302.08				396,920.71	396,920.71		32,381.37	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	32,381.37	0.00	0.00	32,381.37	429,302.08	396,920.71
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 : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

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													
Windlas Biotech Ltd-INE0H5O01029	06/11/24	149	1,125.8493	167,751.55	03/07/24	723.9724	N.A	107,871.89	107,871.89	126	59,879.66	0.00	0.00
Total				167,751.55				107,871.89	107,871.89		59,879.66	0.00	0.00

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	59,879.66	0.00	0.00	59,879.66	167,751.55	107,871.89
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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