



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 01/04/2023 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

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													
CDSL-13012400-1301240006174224													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	28/06/23	74.927	13.3463	1,000.00	20/02/23	12.9936	0.00	973.57	973.57	128	26.43	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	09/08/23	520.222	13.4558	7,000.00	20/02/23	12.9936	0.00	6,759.53	6,759.53	170	240.47	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	13/03/24	114,846.746	14.03	1,611,299.85	20/02/23	12.9936	0.00	1,492,266.94	1,492,266.94	387	119,032.91	0.00	0.00
Total				1,619,299.85				1,500,000.03	1,500,000.03		119,299.82	0.00	0.00

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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	266.90	0.00	119,032.91	0.00	119,299.82
LT Gain/Loss	0.00	0.00	0.00	0.00	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)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	155	803.4172	124,529.67	12/04/23	584.4821	0.00	90,594.72	90,594.72	127	33,934.94	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	62	1,111.6522	68,922.44	24/02/23	1,094.2465	1,017.90	67,843.29	67,843.29	139	1,079.15	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	06/03/24	115	988.9904	113,733.90	24/02/23	523.1018	466.00	60,156.71	60,156.71	376	0.00	53,577.19	53,577.19
Kalpataru Projects International Ltd-INE220B01022	11/03/24	32	1,124.8938	35,996.60	24/02/23	523.1018	466.00	16,739.26	16,739.26	381	0.00	19,257.34	19,257.34
Kalpataru Projects International Ltd-INE220B01022	11/03/24	85	1,124.8938	95,615.97	13/06/23	535.7335	466.00	45,537.35	45,537.35	272	50,078.62	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	6	717.0555	4,302.33	26/02/24	730.907	0.00	4,385.44	4,385.44	24	-83.11	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	171	430.5596	73,625.69	24/02/23	393.5904	308.95	67,303.97	67,303.97	195	6,321.72	0.00	0.00
Total				516,726.59				352,560.73	352,560.73		91,331.33	72,834.53	72,834.53

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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
ST Gain/Loss	0.00	41,335.82	0.00	50,078.62	-83.11	91,331.33
LT Gain/Loss	0.00	0.00	0.00	72,834.53	0.00	72,834.53

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	56	1,388.3635	77,748.36	17/07/23	1,552.1247	0.00	86,918.99	86,918.99	238	-9,170.63	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	20	1,388.3635	27,767.27	11/08/23	1,619.519	0.00	32,390.38	32,390.38	213	-4,623.11	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	44	1,738.26	76,483.44	14/06/23	1,014.9189	335.45	44,656.43	44,656.43	155	31,827.01	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	27	1,738.26	46,933.02	17/07/23	1,231.2121	335.45	33,242.73	33,242.73	122	13,690.29	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	67	2,024.2316	135,623.52	21/02/23	1,458.231	1,142.00	97,701.47	97,701.47	199	37,922.04	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	25	2,024.2316	50,605.79	21/03/23	1,492.8505	1,142.00	37,321.26	37,321.26	171	13,284.53	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	102	793.4159	80,928.42	10/04/23	604.8894	0.00	61,698.72	61,698.72	129	19,229.70	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	61	793.4159	48,398.37	19/04/23	624.443	0.00	38,091.02	38,091.02	120	10,307.35	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	397	140.006	55,582.38	21/02/23	96.1324	483.70	38,164.56	38,164.56	303	17,417.82	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	21	140.006	2,940.13	14/06/23	107.4737	483.70	2,256.95	2,256.95	190	683.18	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	369	140.006	51,662.21	17/07/23	109.087	483.70	40,253.12	40,253.12	157	11,409.09	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	54	1,477.9154	79,807.43	21/02/23	1,114.1289	1,017.90	60,162.96	60,162.96	301	19,644.47	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	37	1,477.9154	54,682.87	11/04/23	1,095.2113	1,017.90	40,522.82	40,522.82	252	14,160.05	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	5	1,477.9154	7,389.58	14/06/23	1,131.0074	1,017.90	5,655.04	5,655.04	188	1,734.54	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	31	1,477.9154	45,815.38	17/07/23	1,161.1517	1,017.90	35,995.70	35,995.70	155	9,819.68	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	17	1,975.6128	33,585.42	21/02/23	1,862.5484	0.00	31,663.32	31,663.32	100	1,922.09	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	6	1,975.6128	11,853.68	11/04/23	1,758.726	0.00	10,552.36	10,552.36	51	1,301.32	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	41	1,608.6793	65,955.85	14/06/23	1,611.0674	2,013.50	66,053.76	66,053.76	86	-97.91	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	49	1,608.6793	78,825.29	11/08/23	1,631.63	2,013.50	79,949.87	79,949.87	28	-1,124.58	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	119	607.3924	72,279.70	21/02/23	473.6346	0.00	56,362.52	56,362.52	129	15,917.18	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	53	607.3924	32,191.80	21/03/23	436.6533	0.00	23,142.62	23,142.62	101	9,049.17	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	45	607.3924	27,332.66	11/04/23	463.4009	0.00	20,853.04	20,853.04	80	6,479.62	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	86	531.2736	45,689.53	21/02/23	464.8713	2,148.85	39,978.93	39,978.93	199	5,710.59	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	6	531.2736	3,187.64	21/03/23	444.8628	2,148.85	2,669.18	2,669.18	171	518.46	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	46	531.2736	24,438.58	19/04/23	439.8394	2,148.85	20,232.61	20,232.61	142	4,205.97	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	40	531.2736	21,250.94	17/07/23	474.9871	2,148.85	18,999.49	18,999.49	53	2,251.46	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	130	1,113.7017	144,781.22	21/02/23	521.464	466.00	67,790.33	67,790.33	384	0.00	76,990.89	76,990.89
Kalpataru Projects International Ltd-INE220B01022	13/03/24	26	1,003.0292	26,078.76	21/02/23	521.464	466.00	13,558.07	13,558.07	386	0.00	12,520.69	12,520.69
Kalpataru Projects International Ltd-INE220B01022	13/03/24	16	1,003.0292	16,048.47	21/03/23	569.4873	466.00	9,111.80	9,111.80	358	6,936.67	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Projects International Ltd-INE220B01022	13/03/24	22	1,003.0292	22,066.64	11/04/23	538.2964	466.00	11,842.52	11,842.52	337	10,224.12	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	6	1,003.0292	6,018.18	19/04/23	510.3177	466.00	3,061.91	3,061.91	329	2,956.27	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	45	764.235	34,390.57	21/02/23	516.0848	0.00	23,223.82	23,223.82	108	11,166.76	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	81	1,038.865	84,148.06	21/02/23	516.0848	0.00	41,802.87	41,802.87	199	42,345.20	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	13	5,045.7866	65,595.23	21/02/23	4,622.3381	1,500.00	60,090.40	60,090.40	366	0.00	5,504.83	5,504.83
Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	31/08/23	4,829.6708	1,500.00	53,126.38	53,126.38	175	2,377.27	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
Wipro Ltd-INE075A01022	02/05/23	246	389.9729	95,933.33	21/02/23	404.8985	308.95	99,605.03	99,605.03	70	-3,671.70	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	7	389.9729	2,729.81	11/04/23	371.8213	308.95	2,602.75	2,602.75	21	127.06	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	23	389.9729	8,969.38	19/04/23	365.0189	308.95	8,395.43	8,395.43	13	573.94	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,856,543.04				1,455,016.41	1,455,016.41		306,510.21	95,016.42	95,016.42

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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	11,419.48	165,998.78	45,517.30	83,574.65	0.00	306,510.21
LT Gain/Loss	0.00	0.00	0.00	95,016.42	0.00	95,016.42

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