



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 : 7410036 SUDHIR PAI

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-12010900-11873501 | | | | | | | | | | | | | |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 45.75 | 988.9904 | 45,246.31 | 22/06/22 | 306.5512 | 466.00 | 14,024.72 | 14,024.72 | 623 | 0.00 | 31,221.59 | 31,221.59 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 114.25 | 988.9904 | 112,992.15 | 23/06/22 | 306.6068 | 466.00 | 35,029.83 | 35,029.83 | 622 | 0.00 | 77,962.33 | 77,962.33 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 55.25 | 988.9904 | 54,641.72 | 01/07/22 | 303.6108 | 466.00 | 16,774.50 | 16,774.50 | 614 | 0.00 | 37,867.22 | 37,867.22 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 71.75 | 988.9904 | 70,960.06 | 06/07/22 | 303.9668 | 466.00 | 21,809.62 | 21,809.62 | 609 | 0.00 | 49,150.44 | 49,150.44 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 41 | 988.9904 | 40,548.61 | 07/07/22 | 311.4564 | 466.00 | 12,769.71 | 12,769.71 | 608 | 0.00 | 27,778.89 | 27,778.89 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 111 | 988.9904 | 109,777.94 | 13/06/23 | 535.7335 | 466.00 | 59,466.42 | 59,466.42 | 267 | 50,311.51 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 307 | 1,124.8938 | 345,342.38 | 13/06/23 | 535.7335 | 466.00 | 164,470.19 | 164,470.19 | 272 | 180,872.19 | 0.00 | 0.00 |
| Landmark Cars Ltd-INE559R01029 | 21/03/24 | 17 | 717.0555 | 12,189.94 | 26/02/24 | 730.907 | 0.00 | 12,425.42 | 12,425.42 | 24 | -235.47 | 0.00 | 0.00 |

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| | 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) | | | | | | | | | | | | | |
| Total | | | | 791,699.12 | | | | 336,770.40 | 336,770.40 | | 230,948.23 | 223,980.48 | 223,980.48 |

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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 | 231,183.71 | -235.47 | 230,948.23 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 223,980.48 | 0.00 | 223,980.48 |

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

Account : 7410042 SUDHIR PAI

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) | | | | | | | | | | | | | |
| CDSL-13012400-1301240006174224 | | | | | | | | | | | | | |
| Aavas Financiers Ltd-INE216P01012 | 11/03/24 | 129 | 1,388.3635 | 179,098.89 | 15/06/23 | 1,351.4471 | 0.00 | 174,336.68 | 174,336.68 | 270 | 4,762.22 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 151 | 1,113.7017 | 168,168.95 | 21/06/22 | 360.4928 | 466.00 | 54,434.41 | 54,434.41 | 629 | 0.00 | 113,734.54 | 113,734.54 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 137 | 1,113.7017 | 152,577.13 | 19/04/23 | 510.3177 | 466.00 | 69,913.52 | 69,913.52 | 327 | 82,663.61 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 13/03/24 | 121 | 1,003.0292 | 121,366.53 | 19/04/23 | 510.3177 | 466.00 | 61,748.44 | 61,748.44 | 329 | 59,618.09 | 0.00 | 0.00 |
| Procter & Gamble Health Ltd-INE199A01012 | 22/02/24 | 16 | 5,045.7866 | 80,732.59 | 14/12/22 | 4,224.7172 | 1,500.00 | 67,595.48 | 67,595.48 | 435 | 0.00 | 13,137.11 | 13,137.11 |
| Procter & Gamble Health Ltd-INE199A01012 | 22/02/24 | 24 | 5,045.7866 | 121,098.88 | 31/08/23 | 4,829.6708 | 1,500.00 | 115,912.10 | 115,912.10 | 175 | 5,186.78 | 0.00 | 0.00 |
| Procter & Gamble Health Ltd-INE199A01012 | 22/02/24 | 13 | 5,045.7866 | 65,595.23 | 15/09/23 | 5,045.04 | 1,500.00 | 65,585.52 | 65,585.52 | 160 | 9.71 | 0.00 | 0.00 |
| Total | | | | 888,638.20 | | | | 609,526.14 | 609,526.14 | | 152,240.40 | 126,871.65 | 126,871.65 |

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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 | 152,240.40 | 0.00 | 152,240.40 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 126,871.65 | 0.00 | 126,871.65 |

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