



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 : 7410025 Geeta Hemant Suthar

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	300	803.4172	241,025.16	12/04/23	584.4821	0.00	175,344.63	175,344.63	127	65,680.53	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,245	370.4667	461,231.06	11/10/21	269.745	147.50	335,832.53	335,832.53	763	0.00	125,398.54	125,398.54
Fortis Healthcare Ltd-INE061F01013	13/11/23	283	370.4667	104,842.08	20/10/21	257.2902	147.50	72,813.13	72,813.13	754	0.00	32,028.95	32,028.95
HCL Technologies Ltd-INE860A01027	13/07/23	213	1,111.6522	236,781.93	28/10/21	1,171.4035	1,017.90	249,508.95	249,508.95	623	0.00	-12,727.02	-12,727.02
ICICI Bank Ltd-INE090A01021	12/09/23	240	984.8135	236,355.23	11/10/21	710.9735	353.95	170,633.64	170,633.64	701	0.00	65,721.59	65,721.59
Kalpataru Projects International Ltd-INE220B01022	06/03/24	124.25	988.9904	122,882.06	22/06/22	306.5512	466.00	38,088.99	38,088.99	623	0.00	84,793.07	84,793.07
Kalpataru Projects International Ltd-INE220B01022	06/03/24	307	988.9904	303,620.06	23/06/22	306.6068	466.00	94,128.29	94,128.29	622	0.00	209,491.77	209,491.77
Kalpataru Projects International Ltd-INE220B01022	06/03/24	91.75	988.9904	90,739.87	01/07/22	303.6108	466.00	27,856.29	27,856.29	614	0.00	62,883.58	62,883.58
Kalpataru Projects International Ltd-INE220B01022	11/03/24	57.75	1,124.8938	64,962.61	01/07/22	303.6108	466.00	17,533.52	17,533.52	619	0.00	47,429.09	47,429.09
Kalpataru Projects International Ltd-INE220B01022	11/03/24	193.75	1,124.8938	217,948.17	06/07/22	303.9668	466.00	58,893.57	58,893.57	614	0.00	159,054.60	159,054.60
Kalpataru Projects International Ltd-INE220B01022	11/03/24	109.5	1,124.8938	123,175.87	07/07/22	311.4564	466.00	34,104.48	34,104.48	613	0.00	89,071.39	89,071.39
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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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	316	579.293	183,056.58	11/10/21	439.0172	0.00	138,729.44	138,729.44	541	0.00	44,327.15	44,327.15
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	268	774.1031	207,459.63	11/10/21	439.0172	0.00	117,656.61	117,656.61	599	0.00	89,803.02	89,803.02
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	112	774.1031	86,699.55	20/10/21	418.844	0.00	46,910.53	46,910.53	590	0.00	39,789.02	39,789.02
Total				2,692,969.79				1,590,459.99	1,590,459.99		65,445.06	1,037,064.74	1,037,064.74

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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	65,680.53	0.00	0.00	-235.47	65,445.06
LT Gain/Loss	173,919.19	52,994.57	157,427.49	652,723.50	0.00	1,037,064.74

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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													
CDSL-13012400-1301240006174211													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	447	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	286	25.00	7,150.00	06/04/23	21.2776	0.00	6,085.39	6,085.39	175	1,064.61	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	185	25.00	4,625.00	11/08/23	21.4627	0.00	3,970.60	3,970.60	48	654.40	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	629	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	286	25.00	7,150.00	06/04/23	21.2776	0.00	6,085.39	6,085.39	357	1,064.61	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	185	25.00	4,625.00	11/08/23	21.4627	0.00	3,970.60	3,970.60	230	654.40	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
Total				148,550.00				122,199.59	122,199.59		26,350.41	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	0.00	13,175.20	0.00	13,175.20	26,350.41
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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