



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 : 7410087 AWDHOOT NAMDEORAO SELOKAR

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													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	120	555.1018	66,612.22	25/10/23	369.485	N.A	44,338.20	44,338.20	342	22,274.02	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	15	566.3613	8,495.42	25/10/23	369.485	N.A	5,542.28	5,542.28	380	0.00	2,953.14	2,953.14
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	100	566.3613	56,636.13	06/06/24	377.2984	N.A	37,729.84	37,729.84	155	18,906.28	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	138	1,125.8493	155,367.21	25/10/23	323.2024	N.A	44,601.93	44,601.93	378	0.00	110,765.28	110,765.28
Total				287,110.97				132,212.25	132,212.25		41,180.30	113,718.42	113,718.42

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 01/10/2024 To 09/12/2024

Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

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	41,180.30	0.00	0.00	41,180.30	123,248.35	82,068.04
LT Gain/Loss	0.00	0.00	113,718.42	0.00	0.00	113,718.42	163,862.63	50,144.21

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 01/10/2024 To 09/12/2024

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

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	164	206.3458	33,840.72	25/10/23	245.3358	N.A	40,235.08	40,235.08	397	0.00	-6,394.36	-6,394.36
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	70	206.3458	14,444.21	16/11/23	223.2219	N.A	15,625.53	15,625.53	375	0.00	-1,181.32	-1,181.32
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	44	206.3458	9,079.22	05/06/24	242.9483	N.A	10,689.73	10,689.73	173	-1,610.51	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	100	599.266	59,926.60	25/10/23	322.8389	N.A	32,283.89	32,283.89	344	27,642.71	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	1	599.266	599.27	03/11/23	335.6094	N.A	335.61	335.61	335	263.66	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	27	599.266	16,180.18	16/11/23	360.4151	N.A	9,731.21	9,731.21	322	6,448.97	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	48	599.266	28,764.77	05/06/24	438.388	N.A	21,042.62	21,042.62	120	7,722.14	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	13	2,474.0989	32,163.29	25/10/23	2,803.838	N.A	36,449.89	36,449.89	397	0.00	-4,286.61	-4,286.61
HIL Ltd-INE557A01011	25/11/24	6	2,474.0989	14,844.59	03/11/23	2,703.7009	N.A	16,222.21	16,222.21	388	0.00	-1,377.61	-1,377.61
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	16/11/23	2,628.0268	N.A	5,256.05	5,256.05	375	0.00	-307.86	-307.86
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	64	616.5322	39,458.06	25/10/23	372.3081	N.A	23,827.72	23,827.72	411	0.00	15,630.34	15,630.34
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	51	616.5322	31,443.14	03/11/23	376.4974	N.A	19,201.37	19,201.37	402	0.00	12,241.77	12,241.77
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	15	1,623.3424	24,350.14	29/02/24	1,066.4598	N.A	15,996.90	15,996.90	259	8,353.24	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	9	1,623.3424	14,610.08	14/03/24	1,001.3353	N.A	9,012.02	9,012.02	245	5,598.06	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	40	375.6483	15,025.93	14/03/24	455.4137	N.A	18,216.55	18,216.55	245	-3,190.61	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 01/10/2024 To 09/12/2024

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

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)													
SIS Ltd-INE285J01028	14/11/24	22	375.6483	8,264.26	02/04/24	437.372	N.A	9,622.18	9,622.18	226	-1,357.92	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	41	375.6483	15,401.58	03/07/24	453.1062	N.A	18,577.35	18,577.35	134	-3,175.77	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	12	375.6483	4,507.78	14/08/24	415.5669	N.A	4,986.80	4,986.80	92	-479.02	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	34	966.4914	32,860.71	25/10/23	330.2155	N.A	11,227.33	11,227.33	356	21,633.38	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	61	958.9263	58,494.50	25/10/23	330.2155	N.A	20,143.15	20,143.15	366	0.00	38,351.36	38,351.36
Total				459,207.22				338,683.18	338,683.18		67,848.33	52,675.71	52,675.71

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 01/10/2024 To 09/12/2024

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	67,848.33	0.00	0.00	67,848.33	229,570.51	161,722.18
LT Gain/Loss	0.00	0.00	52,675.71	0.00	0.00	52,675.71	229,636.71	176,960.99

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