



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 : 7410064 RADHAKRISHNA TRIVEDI

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 MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	08/10/24	114.991	5,510.3208	633,637.30	07/06/24	5,372.4988	N.A.	617,789.02	617,789.02	123	15,848.28	0.00	0.00
Total				633,637.30				617,789.02	617,789.02		15,848.28	0.00	0.00

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Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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	15,848.28	0.00	0.00	15,848.28	633,637.30	617,789.02
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/10/2024 To 09/12/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

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	77	555.1018	42,742.84	11/03/24	411.2881	N.A	31,669.18	31,669.18	204	11,073.66	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	48	566.3613	27,185.34	11/03/24	411.2881	N.A	19,741.83	19,741.83	242	7,443.51	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	75	566.3613	42,477.10	06/06/24	377.2984	N.A	28,297.38	28,297.38	155	14,179.71	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	45	1,125.8493	50,663.22	20/02/24	512.9074	N.A	23,080.83	23,080.83	260	27,582.39	0.00	0.00
Total				163,068.50				102,789.23	102,789.23		60,279.27	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	60,279.27	0.00	0.00	60,279.27	163,068.50	102,789.23
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 : 7410106 RADHAKRISHNA TRIVEDI

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	69	206.3458	14,237.86	16/02/24	213.0915	N.A	14,703.32	14,703.32	283	-465.45	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	150	206.3458	30,951.87	14/03/24	217.9937	N.A	32,699.05	32,699.05	256	-1,747.18	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	29	206.3458	5,984.03	05/06/24	242.9483	N.A	7,045.50	7,045.50	173	-1,061.47	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	20	206.3458	4,126.92	05/11/24	224.6912	N.A	4,493.82	4,493.82	20	-366.91	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	46	599.266	27,566.24	16/02/24	434.9454	N.A	20,007.49	20,007.49	230	7,558.75	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	75	599.266	44,944.95	14/03/24	390.5346	N.A	29,290.10	29,290.10	203	15,654.85	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	49	599.266	29,364.03	05/06/24	438.388	N.A	21,481.01	21,481.01	120	7,883.02	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	15	2,474.0989	37,111.48	05/06/24	2,492.5139	N.A	37,387.71	37,387.71	173	-276.22	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	4	2,474.0989	9,896.40	08/10/24	2,862.8985	N.A	11,451.59	11,451.59	48	-1,555.20	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	10	2,474.0989	24,740.99	05/11/24	2,702.70	N.A	27,027.00	27,027.00	20	-2,286.01	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	50	616.5322	30,826.61	16/02/24	450.6169	N.A	22,530.85	22,530.85	297	8,295.76	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	36	616.5322	22,195.16	14/03/24	400.4434	N.A	14,415.96	14,415.96	270	7,779.20	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	13	1,623.3424	21,103.45	16/02/24	1,017.8596	N.A	13,232.17	13,232.17	272	7,871.28	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	32	375.6483	12,020.75	14/03/24	455.4137	N.A	14,573.24	14,573.24	245	-2,552.49	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	12	375.6483	4,507.78	02/04/24	437.372	N.A	5,248.46	5,248.46	226	-740.68	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
SIS Ltd-INE285J01028	14/11/24	3	375.6483	1,126.94	05/04/24	456.1544	N.A	1,368.46	1,368.46	223	-241.52	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	45	375.6483	16,904.17	09/07/24	452.3382	N.A	20,355.22	20,355.22	128	-3,451.05	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	10	375.6483	3,756.48	14/08/24	415.5669	N.A	4,155.67	4,155.67	92	-399.19	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	27	958.9263	25,891.01	16/02/24	523.7169	N.A	14,140.36	14,140.36	252	11,750.65	0.00	0.00
Total				367,257.13				315,606.98	315,606.98		51,650.14	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	51,650.14	0.00	0.00	51,650.14	367,257.13	315,606.98
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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