



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 : 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 Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	12/02/24	190.873	5,239.0857	1,000,000.00	06/07/23	5,025.4207	0.00	959,217.12	959,217.12	221	40,782.88	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	01/03/24	190.057	5,261.5794	1,000,000.00	06/07/23	5,025.4207	0.00	955,116.38	955,116.38	239	44,883.62	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	623.961	5,276.9295	3,292,598.21	06/07/23	5,025.4207	0.00	3,135,666.51	3,135,666.51	251	156,931.70	0.00	0.00
Total				5,292,598.21				5,050,000.00	5,050,000.00		242,598.21	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	Indexed Cost	Days Held	ST	LT	After Index - LT

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	0.00	242,598.21	0.00	242,598.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 15/02/2024 To 31/03/2024

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)													
CDSL-13012400-1301240006174224													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	54	1,124.8938	60,744.26	20/02/24	928.6176	466.00	50,145.35	50,145.35	20	10,598.92	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	2	717.0555	1,434.11	26/02/24	730.907	0.00	1,461.81	1,461.81	24	-27.70	0.00	0.00
Total				62,178.37				51,607.16	51,607.16		10,571.21	0.00	0.00

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From 15/02/2024 To 31/03/2024

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)

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	10,598.92	-27.70	10,571.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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