



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 01/07/2024 To 30/09/2024

Account : 7410019 SRICKANT RAJAGOPAL

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													
Emami Ltd-INE548C01032	08/07/24	493	747.8822	368,705.94	28/03/23	368.3358	1,145.00	181,589.53	181,589.53	468	0.00	187,116.41	187,116.41
Emami Ltd-INE548C01032	25/07/24	73	805.3916	58,793.59	28/03/23	368.3358	1,145.00	26,888.51	26,888.51	485	0.00	31,905.08	31,905.08
Emami Ltd-INE548C01032	25/07/24	215	805.3916	173,159.20	13/06/23	374.0118	1,145.00	80,412.53	80,412.53	408	0.00	92,746.66	92,746.66
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	189	2,011.7414	380,219.12	20/10/21	418.844	0.00	79,161.52	79,161.52	1066	0.00	301,057.61	301,057.61
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	200	2,011.7414	402,348.28	05/01/22	381.5225	0.00	76,304.50	76,304.50	989	0.00	326,043.78	326,043.78
Voltas Ltd-INE226A01021	22/08/24	41	1,672.9617	68,591.43	21/11/22	809.9594	616.00	33,208.34	33,208.34	640	0.00	35,383.09	35,383.09
Voltas Ltd-INE226A01021	22/08/24	112	1,672.9617	187,371.71	23/12/22	790.873	616.00	88,577.77	88,577.77	608	0.00	98,793.93	98,793.93
Total				1,639,189.27				566,142.70	566,142.70		0.00	1,073,046.57	1,073,046.57

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



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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	0.00	0.00	0.00
LT Gain/Loss	0.00	445,945.18	627,101.39	0.00	0.00	1,073,046.57

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