



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 : 7410014 ANAND MUNDATH PARAMESWARAN

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	542	747.8822	405,352.17	28/03/23	368.3358	1,145.00	199,637.98	199,637.98	468	0.00	205,714.19	205,714.19
Emami Ltd-INE548C01032	08/07/24	10	747.8822	7,478.82	13/06/23	374.0118	1,145.00	3,740.12	3,740.12	391	0.00	3,738.70	3,738.70
Emami Ltd-INE548C01032	25/07/24	324	805.3916	260,946.88	13/06/23	374.0118	1,145.00	121,179.82	121,179.82	408	0.00	139,767.07	139,767.07
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	206	2,011.7414	414,418.73	20/10/21	418.844	0.00	86,281.86	86,281.86	1066	0.00	328,136.86	328,136.86
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	228	2,011.7414	458,677.04	05/01/22	381.5225	0.00	86,987.13	86,987.13	989	0.00	371,689.91	371,689.91
Voltas Ltd-INE226A01021	22/08/24	75	1,672.9617	125,472.13	23/12/22	790.873	616.00	59,315.47	59,315.47	608	0.00	66,156.65	66,156.65
Voltas Ltd-INE226A01021	22/08/24	43	1,672.9617	71,937.35	24/07/23	767.3076	616.00	32,994.23	32,994.23	395	0.00	38,943.12	38,943.12
Total				1,744,283.12				590,136.61	590,136.61		0.00	1,154,146.51	1,154,146.51

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 01/07/2024 To 30/09/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

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	0.00	0.00	0.00
LT Gain/Loss	0.00	454,319.74	699,826.77	0.00	0.00	1,154,146.51

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 01/07/2024 To 30/09/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

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													
Emami Ltd-INE548C01032	05/07/24	33	721.1844	23,799.09	15/09/23	554.6505	1,145.00	18,303.47	18,303.47	294	5,495.62	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	63	774.225	48,776.17	15/09/23	554.6505	1,145.00	34,942.98	34,942.98	325	13,833.20	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	76	774.225	58,841.10	18/10/23	500.5765	1,145.00	38,043.81	38,043.81	292	20,797.29	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	70	1,203.2939	84,230.58	25/10/23	348.8989	962.80	24,422.92	24,422.92	336	59,807.65	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	1	1,969.3422	1,969.34	29/02/24	1,066.4598	0.00	1,066.46	1,066.46	209	902.88	0.00	0.00
Total				217,616.28				116,779.64	116,779.64		100,836.64	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 01/07/2024 To 30/09/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

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
ST Gain/Loss	0.00	40,126.10	60,710.54	0.00	0.00	100,836.64
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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