



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 : 7410036 SUDHIR PAI

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	291	555.1018	161,534.63	20/04/23	303.3324	N.A	88,269.73	88,269.73	530	0.00	73,264.90	73,264.90
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	44	566.3613	24,919.90	20/04/23	303.3324	N.A	13,346.63	13,346.63	568	0.00	11,573.27	11,573.27
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	305	566.3613	172,740.19	13/06/23	323.2419	N.A	98,588.77	98,588.77	514	0.00	74,151.42	74,151.42
Windlas Biotech Ltd-INE0H5O01029	06/11/24	327	1,125.8493	368,152.74	22/04/22	265.3642	N.A	86,774.09	86,774.09	929	0.00	281,378.65	281,378.65
Total				727,347.45				286,979.21	286,979.21		0.00	440,368.24	440,368.24

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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	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	440,368.24	0.00	0.00	440,368.24	727,347.45	286,979.21

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FCI LLP OPPORTUNITIES

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	412	206.3458	85,014.48	21/06/22	132.6698	N.A	54,659.97	54,659.97	888	0.00	30,354.51	30,354.51
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	46	206.3458	9,491.91	18/07/22	161.8117	N.A	7,443.34	7,443.34	861	0.00	2,048.57	2,048.57
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	73	206.3458	15,063.25	01/11/22	158.0517	N.A	11,537.77	11,537.77	755	0.00	3,525.47	3,525.47
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	189	206.3458	38,999.36	14/06/23	186.3953	N.A	35,228.71	35,228.71	530	0.00	3,770.66	3,770.66
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	31	206.3458	6,396.72	17/07/23	198.936	N.A	6,167.02	6,167.02	497	0.00	229.70	229.70
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	138	206.3458	28,475.72	12/09/23	239.2676	N.A	33,018.92	33,018.92	440	0.00	-4,543.20	-4,543.20
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	59	206.3458	12,174.40	10/10/23	220.3016	N.A	12,997.79	12,997.79	412	0.00	-823.39	-823.39
Fortis Healthcare Ltd-INE061F01013	03/10/24	42	599.266	25,169.17	01/11/22	276.5678	N.A	11,615.85	11,615.85	702	0.00	13,553.32	13,553.32
Fortis Healthcare Ltd-INE061F01013	03/10/24	165	599.266	98,878.89	19/04/23	266.4502	N.A	43,964.28	43,964.28	533	0.00	54,914.61	54,914.61
Fortis Healthcare Ltd-INE061F01013	03/10/24	159	599.266	95,283.29	14/06/23	291.9148	N.A	46,414.45	46,414.45	477	0.00	48,868.84	48,868.84
Fortis Healthcare Ltd-INE061F01013	03/10/24	155	599.266	92,886.23	31/08/23	335.4582	N.A	51,996.02	51,996.02	399	0.00	40,890.21	40,890.21
HIL Ltd-INE557A01011	25/11/24	29	2,474.0989	71,748.87	19/04/23	2,700.8445	N.A	78,324.49	78,324.49	586	0.00	-6,575.62	-6,575.62
HIL Ltd-INE557A01011	25/11/24	24	2,474.0989	59,378.37	15/09/23	3,053.0498	N.A	73,273.20	73,273.20	437	0.00	-13,894.82	-13,894.82
HIL Ltd-INE557A01011	25/11/24	13	2,474.0989	32,163.29	05/11/24	2,702.70	N.A	35,135.10	35,135.10	20	-2,971.81	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	47	616.5322	28,977.01	30/08/22	242.4968	N.A	11,397.35	11,397.35	832	0.00	17,579.66	17,579.66

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Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	52	1,623.3424	84,413.80	02/04/24	1,114.5405	N.A	57,956.10	57,956.10	226	26,457.70	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	166	375.6483	62,357.62	14/03/24	455.4137	N.A	75,598.67	75,598.67	245	-13,241.05	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	90	375.6483	33,808.35	02/04/24	437.372	N.A	39,363.48	39,363.48	226	-5,555.13	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	49	375.6483	18,406.77	09/07/24	452.3382	N.A	22,164.57	22,164.57	128	-3,757.81	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	34	375.6483	12,772.04	14/08/24	415.5669	N.A	14,129.27	14,129.27	92	-1,357.23	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	94	966.4914	90,850.19	21/06/22	209.5246	N.A	19,695.31	19,695.31	847	0.00	71,154.88	71,154.88
Windlas Biotech Ltd-INE0H5O01029	25/10/24	33	958.9263	31,644.57	21/06/22	209.5246	N.A	6,914.31	6,914.31	857	0.00	24,730.26	24,730.26
Windlas Biotech Ltd-INE0H5O01029	25/10/24	82	958.9263	78,631.96	14/12/22	259.5774	N.A	21,285.35	21,285.35	681	0.00	57,346.61	57,346.61
Windlas Biotech Ltd-INE0H5O01029	25/10/24	64	958.9263	61,371.28	19/04/23	251.251	N.A	16,080.07	16,080.07	555	0.00	45,291.22	45,291.22
Total				1,174,357.55				786,361.40	786,361.40		-425.34	388,421.49	388,421.49

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	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	-425.34	0.00	0.00	-425.34	243,921.87	244,347.20
LT Gain/Loss	0.00	0.00	388,421.49	0.00	0.00	388,421.49	930,435.68	542,014.19

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