



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 : 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													
Emami Ltd-INE548C01032	08/07/24	410	747.8822	306,631.72	28/03/23	368.3358	1,145.00	151,017.66	151,017.66	468	0.00	155,614.06	155,614.06
Emami Ltd-INE548C01032	25/07/24	95	805.3916	76,512.20	28/03/23	368.3358	1,145.00	34,991.90	34,991.90	485	0.00	41,520.31	41,520.31
Emami Ltd-INE548C01032	25/07/24	132	805.3916	106,311.69	13/06/23	374.0118	1,145.00	49,369.56	49,369.56	408	0.00	56,942.14	56,942.14
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	206	2,011.7414	414,418.73	22/04/22	308.4225	0.00	63,535.04	63,535.04	882	0.00	350,883.69	350,883.69
Voltas Ltd-INE226A01021	22/08/24	42	1,672.9617	70,264.39	23/12/22	790.873	616.00	33,216.67	33,216.67	608	0.00	37,047.73	37,047.73
Voltas Ltd-INE226A01021	22/08/24	65	1,672.9617	108,742.51	13/06/23	803.6305	616.00	52,235.98	52,235.98	436	0.00	56,506.53	56,506.53
Total				1,082,881.24				384,366.79	384,366.79		0.00	698,514.45	698,514.45

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 : 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)

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	347,630.76	350,883.69	0.00	0.00	698,514.45

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 : 7410042 SUDHIR PAI

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													
Bharti Airtel Ltd-INE397D01024	25/09/24	58	1,751.0235	101,559.36	13/01/23	756.0359	446.00	43,850.08	43,850.08	621	0.00	57,709.28	57,709.28
Bharti Airtel Ltd-INE397D01024	25/09/24	38	1,751.0235	66,538.89	19/04/23	762.2505	446.00	28,965.52	28,965.52	525	0.00	37,573.37	37,573.37
Emami Ltd-INE548C01032	05/07/24	178	721.1844	128,370.82	21/06/22	407.8781	1,145.00	72,602.31	72,602.31	745	0.00	55,768.51	55,768.51
Emami Ltd-INE548C01032	05/07/24	73	721.1844	52,646.46	14/12/22	439.5279	1,145.00	32,085.54	32,085.54	569	0.00	20,560.92	20,560.92
Emami Ltd-INE548C01032	05/07/24	355	721.1844	256,020.46	19/04/23	363.4913	1,145.00	129,039.41	129,039.41	443	0.00	126,981.05	126,981.05
Emami Ltd-INE548C01032	05/08/24	187	774.225	144,780.07	19/04/23	363.4913	1,145.00	67,972.87	67,972.87	474	0.00	76,807.20	76,807.20
Fortis Healthcare Ltd-INE061F01013	25/09/24	107	595.2967	63,696.75	01/11/22	276.5678	147.50	29,592.75	29,592.75	694	0.00	34,103.99	34,103.99
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	101	725.7865	73,304.44	11/04/23	439.3059	414.85	44,369.90	44,369.90	497	0.00	28,934.54	28,934.54
Jubilant Pharmova Ltd-INE700A01033	25/09/24	81	1,203.2939	97,466.81	11/04/23	305.2709	962.80	24,726.94	24,726.94	533	0.00	72,739.87	72,739.87
Jubilant Pharmova Ltd-INE700A01033	25/09/24	52	1,203.2939	62,571.28	19/04/23	312.4093	962.80	16,245.28	16,245.28	525	0.00	46,326.00	46,326.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	100	1,969.3422	196,934.22	29/02/24	1,066.4598	0.00	106,645.98	106,645.98	209	90,288.24	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	27	1,969.3422	53,172.24	02/04/24	1,114.5405	0.00	30,092.59	30,092.59	176	23,079.65	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	29	833.9839	24,185.53	21/06/22	209.5246	0.00	6,076.21	6,076.21	792	0.00	18,109.32	18,109.32
Windlas Biotech Ltd-INE0H5O01029	28/08/24	192	847.5652	162,732.52	21/06/22	209.5246	0.00	40,228.73	40,228.73	799	0.00	122,503.80	122,503.80

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 : 7410042 SUDHIR PAI

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)													
Total				1,483,979.87				672,494.12	672,494.12		113,367.89	698,117.86	698,117.86

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 : 7410042 SUDHIR PAI

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	0.00	113,367.89	0.00	0.00	113,367.89
LT Gain/Loss	0.00	449,665.35	248,452.51	0.00	0.00	698,117.86

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