



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 : 7410022 FRACTAL CAPITAL SERVICES PRIVATE LIMITED

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11293476</b>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	365	555.1018	202,612.16	12/09/22	248.7409	N.A	90,790.41	90,790.41	750	0.00	111,821.75	111,821.75
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	191	555.1018	106,024.45	11/12/23	381.5219	N.A	72,870.68	72,870.68	295	33,153.76	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	559	566.3613	316,595.96	11/12/23	381.5219	N.A	213,270.74	213,270.74	333	103,325.21	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	300	1,125.8493	337,754.80	05/01/22	275.4072	N.A	82,622.16	82,622.16	1036	0.00	255,132.64	255,132.64
Windlas Biotech Ltd-INE0H5O01029	06/11/24	190	1,125.8493	213,911.38	13/01/22	278.6767	N.A	52,948.57	52,948.57	1028	0.00	160,962.80	160,962.80
<b>Total</b>				<b>1,176,898.74</b>				<b>512,502.57</b>	<b>512,502.57</b>		<b>136,478.98</b>	<b>527,917.20</b>	<b>527,917.20</b>

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



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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	136,478.98	0.00	0.00	136,478.98	422,620.40	286,141.43
LT Gain/Loss	0.00	0.00	527,917.20	0.00	0.00	527,917.20	754,278.34	226,361.14

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