



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 : 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>													
Emami Ltd-INE548C01032	08/07/24	628	747.8822	469,670.04	12/04/23	359.9928	1,145.00	226,075.46	226,075.46	453	0.00	243,594.58	243,594.58
Emami Ltd-INE548C01032	25/07/24	55	805.3916	44,296.54	12/04/23	359.9928	1,145.00	19,799.60	19,799.60	470	0.00	24,496.94	24,496.94
Emami Ltd-INE548C01032	25/07/24	310	805.3916	249,671.40	13/06/23	374.0118	1,145.00	115,943.65	115,943.65	408	0.00	133,727.75	133,727.75
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	479	2,011.7414	963,624.13	06/04/22	360.0414	0.00	172,459.83	172,459.83	898	0.00	791,164.30	791,164.30
Voltas Ltd-INE226A01021	22/08/24	58	1,672.9617	97,031.78	23/12/22	790.873	616.00	45,870.63	45,870.63	608	0.00	51,161.14	51,161.14
Voltas Ltd-INE226A01021	22/08/24	97	1,672.9617	162,277.28	13/06/23	803.6305	616.00	77,952.15	77,952.15	436	0.00	84,325.13	84,325.13
<b>Total</b>				<b>1,986,571.17</b>				<b>658,101.33</b>	<b>658,101.33</b>		<b>0.00</b>	<b>1,328,469.84</b>	<b>1,328,469.84</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
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	537,305.54	791,164.30	0.00	0.00	1,328,469.84

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