



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 01/10/2023 To 31/12/2023

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)													
CDSL-12010900-11873501													
Fortis Healthcare Ltd-INE061F01013	13/11/23	631	370.4667	233,764.50	22/04/22	275.3772	147.50	173,763.00	173,763.00	570	0.00	60,001.50	60,001.50
Fortis Healthcare Ltd-INE061F01013	13/11/23	192	370.4667	71,129.61	24/05/22	244.1452	147.50	46,875.87	46,875.87	538	0.00	24,253.74	24,253.74
Total				304,894.11				220,638.87	220,638.87		0.00	84,255.23	84,255.23

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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	0.00	84,255.23	0.00	0.00	84,255.23

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Central Depository Services India Ltd-INE736A01011	16/11/23	89	1,738.26	154,705.14	14/06/23	1,014.9189	335.45	90,327.78	90,327.78	155	64,377.36	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	31	1,738.26	53,886.06	17/07/23	1,231.2121	335.45	38,167.58	38,167.58	122	15,718.48	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	58	1,738.26	100,819.08	31/08/23	1,160.4297	335.45	67,304.92	67,304.92	77	33,514.16	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	667	140.006	93,384.00	21/06/22	136.4754	483.70	91,029.07	91,029.07	548	0.00	2,354.93	2,354.93
GAIL India Ltd-INE129A01019	21/12/23	333	140.006	46,622.00	06/09/22	0.00	483.70	0.00	0.00	471	0.00	46,622.00	46,622.00
GAIL India Ltd-INE129A01019	21/12/23	327	140.006	45,781.96	17/07/23	109.087	483.70	35,671.46	35,671.46	157	10,110.50	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	63	1,477.9154	93,108.67	18/07/22	900.90	1,017.90	56,756.70	56,756.70	519	0.00	36,351.97	36,351.97
HCL Technologies Ltd-INE860A01027	19/12/23	44	1,477.9154	65,028.28	30/08/22	941.813	1,017.90	41,439.77	41,439.77	476	0.00	23,588.51	23,588.51
HCL Technologies Ltd-INE860A01027	19/12/23	81	1,477.9154	119,711.15	19/04/23	1,045.2943	1,017.90	84,668.84	84,668.84	244	35,042.31	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	8	1,477.9154	11,823.32	14/06/23	1,131.0074	1,017.90	9,048.06	9,048.06	188	2,775.26	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	18	1,477.9154	26,602.48	17/07/23	1,161.1517	1,017.90	20,900.73	20,900.73	155	5,701.75	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				811,472.14				535,314.92	535,314.92		167,239.82	108,917.40	108,917.40

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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	113,610.00	53,629.82	0.00	167,239.82
LT Gain/Loss	0.00	0.00	0.00	108,917.40	0.00	108,917.40

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