



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 23/10/2023 To 31/03/2024

Account : 7410084 RAJESH VYANKATESH NAYAK

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>CDSL-13012400-1301240006174211</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	74	1,124.8938	83,242.14	25/10/23	662.7491	466.00	49,043.43	49,043.43	138	34,198.71	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	5	717.0555	3,585.28	26/02/24	730.907	0.00	3,654.53	3,654.53	24	-69.26	0.00	0.00
<b>Total</b>				<b>86,827.42</b>				<b>52,697.97</b>	<b>52,697.97</b>		<b>34,129.45</b>	<b>0.00</b>	<b>0.00</b>

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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	34,198.71	-69.26	34,129.45
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

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From 23/10/2023 To 31/03/2024

Account : 7410085 RAJESH VYANKATESH NAYAK

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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	32	1,388.3635	44,427.63	25/10/23	1,552.2884	0.00	49,673.23	49,673.23	138	-5,245.60	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	29	1,738.26	50,409.54	25/10/23	1,326.8161	335.45	38,477.67	38,477.67	22	11,931.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	310	140.006	43,401.86	25/10/23	120.1645	483.70	37,250.99	37,250.99	57	6,150.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	3	140.006	420.02	03/11/23	123.9697	483.70	371.91	371.91	48	48.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	30	1,477.9154	44,337.46	25/10/23	1,241.6997	1,017.90	37,250.99	37,250.99	55	7,086.47	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	1	1,477.9154	1,477.92	16/11/23	1,290.436	1,017.90	1,290.44	1,290.44	33	187.48	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	31	1,113.7017	34,524.75	25/10/23	686.7276	466.00	21,288.56	21,288.56	138	13,236.20	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	22	1,003.0292	22,066.64	25/10/23	686.7276	466.00	15,108.01	15,108.01	140	6,958.64	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	6	1,003.0292	6,018.18	03/11/23	649.3189	466.00	3,895.91	3,895.91	131	2,122.26	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	1	1,003.0292	1,003.03	16/11/23	641.7888	466.00	641.79	641.79	118	361.24	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	25/10/23	5,004.4813	1,500.00	35,031.37	35,031.37	120	289.14	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	1	5,045.7866	5,045.79	16/11/23	5,106.8812	1,500.00	5,106.88	5,106.88	98	-61.09	0.00	0.00

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	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				288,453.32				245,387.74	245,387.74		43,065.58	0.00	0.00

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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	11,931.87	31,133.71	0.00	43,065.58
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 23/10/2023 To 31/03/2024

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174211</b>													
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	485.652	5,276.9295	2,562,751.37	23/10/23	5,127.1281	0.00	2,490,000.02	2,490,000.02	142	72,751.35	0.00	0.00
<b>Total</b>				<b>2,562,751.37</b>				<b>2,490,000.02</b>	<b>2,490,000.02</b>		<b>72,751.35</b>	<b>0.00</b>	<b>0.00</b>

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	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT

## Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

### 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	72,751.35	0.00	72,751.35
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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