



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 : 7410059 ABHAYAMBAL VISHWANATH

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 |
| Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT | | | | | | | | | | | | | |
| NSDL-IN300126-11292944 | | | | | | | | | | | | | |
| HDFC Money Market Direct-G-INF179KB1HU9 | 26/07/24 | 148.907 | 5,428.5956 | 808,355.89 | 07/06/24 | 5,372.4808 | 0.00 | 800,000.00 | 800,000.00 | 49 | 8,355.89 | 0.00 | 0.00 |
| Total | | | | 808,355.89 | | | | 800,000.00 | 800,000.00 | | 8,355.89 | 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 | Indexed Cost | Days Held | ST | LT | After Index - LT |

Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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 | 8,355.89 | 0.00 | 0.00 | 0.00 | 8,355.89 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

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 | 164 | 747.8822 | 122,652.69 | 28/03/23 | 368.3358 | 1,145.00 | 60,407.06 | 60,407.06 | 468 | 0.00 | 62,245.62 | 62,245.62 |
| Emami Ltd-INE548C01032 | 25/07/24 | 37 | 805.3916 | 29,799.49 | 28/03/23 | 368.3358 | 1,145.00 | 13,628.42 | 13,628.42 | 485 | 0.00 | 16,171.07 | 16,171.07 |
| Emami Ltd-INE548C01032 | 25/07/24 | 73 | 805.3916 | 58,793.59 | 13/06/23 | 374.0118 | 1,145.00 | 27,302.86 | 27,302.86 | 408 | 0.00 | 31,490.73 | 31,490.73 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 20/09/24 | 63 | 2,011.7414 | 126,739.71 | 11/03/24 | 1,023.5418 | 0.00 | 64,483.13 | 64,483.13 | 193 | 62,256.58 | 0.00 | 0.00 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 20/09/24 | 62 | 2,011.7414 | 124,727.97 | 13/03/24 | 1,008.7203 | 0.00 | 62,540.66 | 62,540.66 | 191 | 62,187.31 | 0.00 | 0.00 |
| Voltas Ltd-INE226A01021 | 22/08/24 | 3 | 1,672.9617 | 5,018.89 | 13/06/23 | 803.6305 | 616.00 | 2,410.89 | 2,410.89 | 436 | 0.00 | 2,607.99 | 2,607.99 |
| Voltas Ltd-INE226A01021 | 22/08/24 | 54 | 1,672.9617 | 90,339.93 | 24/07/23 | 767.3076 | 616.00 | 41,434.61 | 41,434.61 | 395 | 0.00 | 48,905.32 | 48,905.32 |
| Total | | | | 558,072.26 | | | | 272,207.64 | 272,207.64 | | 124,443.89 | 161,420.73 | 161,420.73 |

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

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 | 124,443.89 | 0.00 | 0.00 | 124,443.89 |
| LT Gain/Loss | 0.00 | 161,420.73 | 0.00 | 0.00 | 0.00 | 161,420.73 |

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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 | 28 | 1,751.0235 | 49,028.66 | 21/02/23 | 785.1314 | 446.00 | 21,983.68 | 21,983.68 | 582 | 0.00 | 27,044.98 | 27,044.98 |
| Emami Ltd-INE548C01032 | 05/07/24 | 243 | 721.1844 | 175,247.81 | 21/02/23 | 390.7798 | 1,145.00 | 94,959.48 | 94,959.48 | 500 | 0.00 | 80,288.33 | 80,288.33 |
| Emami Ltd-INE548C01032 | 05/07/24 | 28 | 721.1844 | 20,193.16 | 21/03/23 | 345.2878 | 1,145.00 | 9,668.06 | 9,668.06 | 472 | 0.00 | 10,525.10 | 10,525.10 |
| Emami Ltd-INE548C01032 | 05/08/24 | 120 | 774.225 | 92,907.00 | 21/03/23 | 345.2878 | 1,145.00 | 41,434.54 | 41,434.54 | 503 | 0.00 | 51,472.46 | 51,472.46 |
| Fortis Healthcare Ltd-INE061F01013 | 25/09/24 | 122 | 595.2967 | 72,626.20 | 21/02/23 | 275.8928 | 147.50 | 33,658.92 | 33,658.92 | 582 | 0.00 | 38,967.28 | 38,967.28 |
| Fortis Healthcare Ltd-INE061F01013 | 25/09/24 | 3 | 595.2967 | 1,785.89 | 21/03/23 | 253.6051 | 147.50 | 760.82 | 760.82 | 554 | 0.00 | 1,025.07 | 1,025.07 |
| ICICI Prudential Life Insurance Ltd-INE726G01019 | 20/08/24 | 82 | 725.7865 | 59,514.49 | 21/02/23 | 417.5725 | 414.85 | 34,240.95 | 34,240.95 | 546 | 0.00 | 25,273.55 | 25,273.55 |
| Jubilant Pharmova Ltd-INE700A01033 | 25/09/24 | 70 | 1,203.2939 | 84,230.58 | 21/02/23 | 314.5161 | 962.80 | 22,016.12 | 22,016.12 | 582 | 0.00 | 62,214.45 | 62,214.45 |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 19/09/24 | 189 | 549.4813 | 103,851.97 | 21/02/23 | 279.1725 | 0.00 | 52,763.60 | 52,763.60 | 576 | 0.00 | 51,088.37 | 51,088.37 |
| Mrs. Bectors Food Specialities Ltd-INE495P01012 | 25/09/24 | 64 | 1,969.3422 | 126,037.90 | 29/02/24 | 1,066.4598 | 0.00 | 68,253.43 | 68,253.43 | 209 | 57,784.48 | 0.00 | 0.00 |
| Windlas Biotech Ltd-INE0H5O01029 | 21/08/24 | 12 | 833.9839 | 10,007.81 | 21/02/23 | 253.7034 | 0.00 | 3,044.44 | 3,044.44 | 547 | 0.00 | 6,963.37 | 6,963.37 |
| Windlas Biotech Ltd-INE0H5O01029 | 28/08/24 | 70 | 847.5652 | 59,329.57 | 21/02/23 | 253.7034 | 0.00 | 17,759.24 | 17,759.24 | 554 | 0.00 | 41,570.33 | 41,570.33 |

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| Listed Shares/Equity Mutual Funds (STT paid on Sale) | | | | | | | | | | | | | |
| Total | | | | 854,761.03 | | | | 400,543.26 | 400,543.26 | | 57,784.48 | 396,433.29 | 396,433.29 |

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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 | 57,784.48 | 0.00 | 0.00 | 57,784.48 |
| LT Gain/Loss | 0.00 | 216,093.14 | 180,340.15 | 0.00 | 0.00 | 396,433.29 |

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