



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 01/07/2023 To 30/09/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

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-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	50	803.4172	40,170.86	12/04/23	584.4821	0.00	29,224.10	29,224.10	127	10,946.76	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	58	1,111.6522	64,475.83	07/02/22	1,160.1508	1,017.90	67,288.75	67,288.75	521	0.00	-2,812.92	-2,812.92
ICICI Bank Ltd-INE090A01021	12/09/23	56	984.8135	55,149.55	07/02/22	793.2428	353.95	44,421.60	44,421.60	582	0.00	10,727.96	10,727.96
Wipro Ltd-INE075A01022	07/09/23	78	430.5596	33,583.65	21/09/22	401.5389	308.95	31,320.03	31,320.03	351	2,263.61	0.00	0.00
Total				193,379.89				172,254.48	172,254.48		13,210.37	7,915.04	7,915.04

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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)

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	13,210.37	0.00	0.00	0.00	13,210.37
LT Gain/Loss	0.00	7,915.04	0.00	0.00	0.00	7,915.04

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	3,813.874	51.8395	197,709.25	14/02/22	50.3425	0.00	191,999.95	191,999.95	561	0.00	5,709.30	5,709.30
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	1,104.972	123.6888	136,672.62	11/02/22	100.455	0.00	110,999.96	110,999.96	564	0.00	25,672.66	25,672.66
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LTO	29/08/23	1,385.923	102.124	141,535.97	15/02/22	80.091	0.00	110,999.96	110,999.96	560	0.00	30,536.01	30,536.01
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	3,349.566	95.673	320,463.17	14/02/22	85.9813	0.00	288,000.04	288,000.04	561	0.00	32,463.13	32,463.13
Total				796,381.02				701,999.91	701,999.91		0.00	94,381.11	94,381.11

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FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	94,381.11	0.00	0.00	0.00	94,381.11

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

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													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	26	2,024.2316	52,630.02	14/12/22	1,599.332	1,142.00	41,582.63	41,582.63	268	11,047.39	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	30	2,024.2316	60,726.95	13/01/23	1,489.2223	1,142.00	44,676.67	44,676.67	238	16,050.28	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	15	2,024.2316	30,363.47	15/02/23	1,450.5888	1,142.00	21,758.83	21,758.83	205	8,604.64	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	117	793.4159	92,829.66	08/05/23	625.625	0.00	73,198.12	73,198.12	101	19,631.54	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	70	1,608.6793	112,607.55	01/11/22	1,526.5072	2,013.50	106,855.51	106,855.51	311	5,752.05	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	89	531.2736	47,283.35	21/02/23	464.8713	2,148.85	41,373.55	41,373.55	199	5,909.80	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	55	531.2736	29,220.05	14/06/23	491.7163	2,148.85	27,044.40	27,044.40	86	2,175.65	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	10	531.2736	5,312.74	17/07/23	474.9871	2,148.85	4,749.87	4,749.87	53	562.86	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	51	1,038.865	52,982.11	01/11/22	384.6407	0.00	19,616.68	19,616.68	311	33,365.44	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	30	1,038.865	31,165.95	13/01/23	440.6042	0.00	13,218.13	13,218.13	238	17,947.82	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				515,121.85				394,074.38	394,074.38		121,047.47	0.00	0.00

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	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	121,047.47	0.00	0.00	0.00	121,047.47
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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