



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 : 7410027 VINAY NANDA

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-13012400-1301240006174224</b>													
Fortis Healthcare Ltd-INE061F01013	13/11/23	429	370.4667	158,930.22	07/02/22	262.2407	147.50	112,501.26	112,501.26	644	0.00	46,428.96	46,428.96
<b>Total</b>				<b>158,930.22</b>				<b>112,501.26</b>	<b>112,501.26</b>		<b>0.00</b>	<b>46,428.96</b>	<b>46,428.96</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	0.00	46,428.96	0.00	0.00	46,428.96

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410053 VINAY NANDA

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Central Depository Services India Ltd-INE736A01011	16/11/23	46	1,738.26	79,959.96	14/06/23	1,014.9189	335.45	46,686.27	46,686.27	155	33,273.69	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	15	1,738.26	26,073.90	17/07/23	1,231.2121	335.45	18,468.18	18,468.18	122	7,605.72	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	967	140.006	135,385.80	01/11/22	91.091	483.70	88,085.00	88,085.00	415	0.00	47,300.80	47,300.80
HCL Technologies Ltd-INE860A01027	19/12/23	62	1,477.9154	91,630.75	01/11/22	1,051.05	1,017.90	65,165.10	65,165.10	413	0.00	26,465.65	26,465.65
HCL Technologies Ltd-INE860A01027	19/12/23	39	1,477.9154	57,638.70	14/12/22	1,055.2153	1,017.90	41,153.40	41,153.40	370	0.00	16,485.31	16,485.31
HCL Technologies Ltd-INE860A01027	19/12/23	9	1,477.9154	13,301.24	17/07/23	1,161.1517	1,017.90	10,450.37	10,450.37	155	2,850.87	0.00	0.00
<b>Total</b>				<b>403,990.36</b>				<b>270,008.31</b>	<b>270,008.31</b>		<b>43,730.28</b>	<b>90,251.76</b>	<b>90,251.76</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	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	40,879.41	2,850.87	0.00	43,730.28
LT Gain/Loss	0.00	0.00	0.00	90,251.76	0.00	90,251.76

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