



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 01/04/2023 To 31/03/2024

Account : 7410019 SRICKANT RAJAGOPAL

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>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	340	803.4172	273,161.85	12/04/23	584.4821	0.00	198,723.91	198,723.91	127	74,437.94	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,093	370.4667	404,920.12	20/07/21	238.625	147.50	260,817.12	260,817.12	846	0.00	144,102.99	144,102.99
Fortis Healthcare Ltd-INE061F01013	13/11/23	345	370.4667	127,811.02	02/08/21	250.1876	147.50	86,314.72	86,314.72	833	0.00	41,496.29	41,496.29
HCL Technologies Ltd-INE860A01027	13/07/23	130	1,111.6522	144,514.79	20/07/21	980.6434	1,017.90	127,483.64	127,483.64	723	0.00	17,031.15	17,031.15
HCL Technologies Ltd-INE860A01027	13/07/23	110	1,111.6522	122,281.75	02/08/21	1,035.2649	1,017.90	113,879.14	113,879.14	710	0.00	8,402.61	8,402.61
ICICI Bank Ltd-INE090A01021	12/09/23	224	984.8135	220,598.21	20/09/21	714.5302	353.95	160,054.76	160,054.76	722	0.00	60,543.45	60,543.45
Kalpataru Projects International Ltd-INE220B01022	06/03/24	127	988.9904	125,601.78	22/06/22	306.5512	466.00	38,932.00	38,932.00	623	0.00	86,669.78	86,669.78
Kalpataru Projects International Ltd-INE220B01022	06/03/24	314.25	988.9904	310,790.24	23/06/22	306.6068	466.00	96,351.19	96,351.19	622	0.00	214,439.05	214,439.05
Kalpataru Projects International Ltd-INE220B01022	06/03/24	92.75	988.9904	91,728.86	01/07/22	303.6108	466.00	28,159.90	28,159.90	614	0.00	63,568.96	63,568.96
Kalpataru Projects International Ltd-INE220B01022	11/03/24	59.75	1,124.8938	67,212.40	01/07/22	303.6108	466.00	18,140.75	18,140.75	619	0.00	49,071.66	49,071.66
Kalpataru Projects International Ltd-INE220B01022	11/03/24	197.5	1,124.8938	222,166.52	06/07/22	303.9668	466.00	60,033.44	60,033.44	614	0.00	162,133.07	162,133.07
Kalpataru Projects International Ltd-INE220B01022	11/03/24	111.75	1,124.8938	125,706.88	07/07/22	311.4564	466.00	34,805.25	34,805.25	613	0.00	90,901.62	90,901.62
Landmark Cars Ltd-INE559R01029	21/03/24	20	717.0555	14,341.11	26/02/24	730.907	0.00	14,618.14	14,618.14	24	-277.03	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	325	579.293	188,270.22	23/09/21	409.1769	0.00	132,982.49	132,982.49	559	0.00	55,287.73	55,287.73
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	325	774.1031	251,583.50	23/09/21	409.1769	0.00	132,982.49	132,982.49	617	0.00	118,601.01	118,601.01
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	64	774.1031	49,542.60	20/10/21	418.844	0.00	26,806.02	26,806.02	590	0.00	22,736.58	22,736.58
Wipro Ltd-INE075A01022	07/09/23	512	430.5596	220,446.50	21/09/22	401.5389	308.95	205,587.90	205,587.90	351	14,858.60	0.00	0.00
<b>Total</b>				<b>2,960,678.34</b>				<b>1,736,672.88</b>	<b>1,736,672.88</b>		<b>89,019.51</b>	<b>1,134,985.96</b>	<b>1,134,985.96</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	89,296.54	0.00	0.00	-277.03	89,019.51
LT Gain/Loss	196,625.32	85,977.21	185,599.29	666,784.14	0.00	1,134,985.96

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