



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 23/07/2024 To 30/09/2024

Account : 7410126 BERNARD DIAS (NRE)

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 MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN301549-67134452</b>													
HDFC Overnight Fund - Direct Plan - Growth-INF179KB1HT1	12/09/24	546.808	3,657.591	2,000,000.00	27/08/24	3,647.0507	0.00	1,994,236.49	1,994,236.49	16	5,763.51	0.00	0.00
<b>Total</b>				<b>2,000,000.00</b>				<b>1,994,236.49</b>	<b>1,994,236.49</b>		<b>5,763.51</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/07/2024 To 30/09/2024

Account : 7410126 BERNARD DIAS (NRE)

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

### 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	5,763.51	0.00	0.00	0.00	5,763.51
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 23/07/2024 To 30/09/2024

Account : 7410127 BERNARD DIAS (NRE)

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-IN301549-67134452</b>													
Bharti Airtel Ltd-INE397D01024	25/07/24	204	1,447.4341	295,276.55	03/05/24	1,287.9483	446.00	262,741.45	262,741.45	83	32,535.10	0.00	0.00
Divis Laboratories Ltd-INE361B01024	25/07/24	86	4,489.4967	386,096.72	03/05/24	3,963.00	1,080.00	340,818.00	340,818.00	83	45,278.72	0.00	0.00
Gland Pharma Ltd-INE068V01023	25/07/24	19	2,009.1685	38,174.20	27/03/23	1,285.80	0.00	24,430.20	24,430.20	486	0.00	13,744.00	13,744.00
Gland Pharma Ltd-INE068V01023	25/07/24	171	2,009.1685	343,567.81	05/06/23	934.4324	0.00	159,787.94	159,787.94	416	0.00	183,779.87	183,779.87
Gland Pharma Ltd-INE068V01023	25/07/24	251	2,009.1685	504,301.29	06/06/23	949.0816	0.00	238,219.48	238,219.48	415	0.00	266,081.81	266,081.81
ICICI Prudential Life Insurance Ltd-INE726G01019	25/07/24	865	686.4629	593,790.40	08/08/22	576.7912	414.85	498,924.39	498,924.39	717	0.00	94,866.02	94,866.02
ICICI Prudential Life Insurance Ltd-INE726G01019	25/07/24	95	686.4629	65,213.98	03/10/22	519.0078	414.85	49,305.74	49,305.74	661	0.00	15,908.23	15,908.23
ICICI Prudential Life Insurance Ltd-INE726G01019	25/07/24	83	686.4629	56,976.42	04/10/22	525.8321	414.85	43,644.06	43,644.06	660	0.00	13,332.36	13,332.36
Jubilant Foodworks Ltd-INE797F01020	25/07/24	263	576.1561	151,529.05	03/01/23	508.00	2,148.85	133,604.00	133,604.00	569	0.00	17,925.05	17,925.05
Jubilant Foodworks Ltd-INE797F01020	25/07/24	1,064	576.1561	613,030.09	04/01/23	502.7374	2,148.85	534,912.59	534,912.59	568	0.00	78,117.50	78,117.50
Jubilant Foodworks Ltd-INE797F01020	25/07/24	115	576.1561	66,257.95	27/03/23	432.40	2,148.85	49,726.00	49,726.00	486	0.00	16,531.95	16,531.95
Kotak Mahindra Bank Ltd-INE237A01028	25/07/24	79	1,756.8914	138,794.42	03/05/24	1,568.55	1,113.20	123,915.45	123,915.45	83	14,878.97	0.00	0.00
NTPC Ltd-INE733E01010	25/07/24	1,150	395.0221	454,275.42	02/09/22	163.55	170.95	188,082.50	188,082.50	692	0.00	266,192.92	266,192.92
NTPC Ltd-INE733E01010	25/07/24	306	395.0221	120,876.76	03/10/22	162.75	170.95	49,801.50	49,801.50	661	0.00	71,075.26	71,075.26

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/07/2024 To 30/09/2024

Account : 7410127 BERNARD DIAS (NRE)

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>													
NTPC Ltd-INE733E01010	25/07/24	300	395.0221	118,506.63	04/10/22	162.05	170.95	48,615.00	48,615.00	660	0.00	69,891.63	69,891.63
NTPC Ltd-INE733E01010	25/07/24	300	395.0221	118,506.63	06/10/22	163.20	170.95	48,960.00	48,960.00	658	0.00	69,546.63	69,546.63
NTPC Ltd-INE733E01010	25/07/24	300	395.0221	118,506.63	07/10/22	161.70	170.95	48,510.00	48,510.00	657	0.00	69,996.63	69,996.63
<b>Total</b>				<b>4,183,680.96</b>				<b>2,843,998.31</b>	<b>2,843,998.31</b>		<b>92,692.79</b>	<b>1,246,989.86</b>	<b>1,246,989.86</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/07/2024 To 30/09/2024

Account : 7410127 BERNARD DIAS (NRE)

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)

### 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	92,692.79	0.00	0.00	0.00	92,692.79
LT Gain/Loss	0.00	1,246,989.86	0.00	0.00	0.00	1,246,989.86

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 23/07/2024 To 30/09/2024

Account : 7410128 BERNARD DIAS (NRE)

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>NSDL-IN301549-67134452</b>													
Asian Paints Ltd-INE021A01026	25/07/24	68	2,895.102	196,866.93	05/06/23	3,216.80	1,139.80	218,742.40	218,742.40	416	0.00	-21,875.47	-21,875.47
Asian Paints Ltd-INE021A01026	25/07/24	101	2,895.102	292,405.30	06/06/23	3,225.9826	1,139.80	325,824.24	325,824.24	415	0.00	-33,418.94	-33,418.94
Asian Paints Ltd-INE021A01026	25/07/24	68	2,895.102	196,866.93	05/04/24	2,897.10	1,139.80	197,002.80	197,002.80	111	-135.87	0.00	0.00
CREDITACCESS GRAMEEN Ltd-INE741K01010	25/07/24	130	1,288.71	167,532.30	04/01/23	901.4249	0.00	117,185.24	117,185.24	568	0.00	50,347.06	50,347.06
CREDITACCESS GRAMEEN Ltd-INE741K01010	29/07/24	403	1,332.0519	536,816.92	04/01/23	901.4249	0.00	363,274.23	363,274.23	572	0.00	173,542.68	173,542.68
HDFC Life Insurance Co Ltd-INE795G01014	25/07/24	227	677.074	153,695.80	03/01/23	586.3493	433.00	133,101.29	133,101.29	569	0.00	20,594.51	20,594.51
HDFC Life Insurance Co Ltd-INE795G01014	25/07/24	543	677.074	367,651.18	04/01/23	601.9799	433.00	326,875.09	326,875.09	568	0.00	40,776.10	40,776.10
Hindustan Unilever Ltd-INE030A01027	25/07/24	81	2,677.32	216,862.92	05/06/23	2,701.90	1,400.00	218,853.90	218,853.90	416	0.00	-1,990.98	-1,990.98
Hindustan Unilever Ltd-INE030A01027	25/07/24	122	2,677.32	326,633.04	06/06/23	2,693.9963	1,400.00	328,667.55	328,667.55	415	0.00	-2,034.51	-2,034.51
Hindustan Unilever Ltd-INE030A01027	25/07/24	87	2,677.32	232,926.84	05/04/24	2,277.00	1,400.00	198,099.00	198,099.00	111	34,827.84	0.00	0.00
Infosys Ltd-INE009A01021	25/07/24	312	1,816.4135	566,721.01	08/08/22	1,599.999	1,166.60	499,199.69	499,199.69	717	0.00	67,521.33	67,521.33
Infosys Ltd-INE009A01021	25/07/24	53	1,816.4135	96,269.92	03/10/22	1,402.3169	1,166.60	74,322.80	74,322.80	661	0.00	21,947.12	21,947.12
Infosys Ltd-INE009A01021	25/07/24	52	1,816.4135	94,453.50	04/10/22	1,425.50	1,166.60	74,126.00	74,126.00	660	0.00	20,327.50	20,327.50
Infosys Ltd-INE009A01021	25/07/24	51	1,816.4135	92,637.09	06/10/22	1,454.95	1,166.60	74,202.45	74,202.45	658	0.00	18,434.64	18,434.64

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/07/2024 To 30/09/2024

Account : 7410128 BERNARD DIAS (NRE)

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>													
Infosys Ltd-INE009A01021	25/07/24	53	1,816.4135	96,269.92	07/10/22	1,447.90	1,166.60	76,738.70	76,738.70	657	0.00	19,531.22	19,531.22
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	137	2,007.99	275,094.63	29/07/24	1,434.4701	0.00	196,522.41	196,522.41	53	78,572.22	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	58	2,007.99	116,463.42	02/08/24	1,356.3333	0.00	78,667.33	78,667.33	49	37,796.09	0.00	0.00
PVR INOX Ltd-INE191H01014	25/07/24	152	1,501.7132	228,260.41	05/06/23	1,440.4799	1,479.45	218,952.94	218,952.94	416	0.00	9,307.46	9,307.46
PVR INOX Ltd-INE191H01014	25/07/24	229	1,501.7132	343,892.32	06/06/23	1,432.7755	1,479.45	328,105.59	328,105.59	415	0.00	15,786.73	15,786.73
UltraTech Cement Ltd-INE481G01011	25/07/24	3511	383.5294	398,423.53	03/05/24	9,922.00	4,405.90	347,270.00	347,270.00	83	51,153.53	0.00	0.00
<b>Total</b>				<b>4,996,743.91</b>				<b>4,395,733.65</b>	<b>4,395,733.65</b>		<b>202,213.82</b>	<b>398,796.45</b>	<b>398,796.45</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/07/2024 To 30/09/2024

Account : 7410128 BERNARD DIAS (NRE)

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	85,845.51	116,368.31	0.00	0.00	202,213.82
LT Gain/Loss	0.00	398,796.45	0.00	0.00	0.00	398,796.45

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose





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 23/07/2024 To 30/09/2024

Account : 7410129 BERNARD DIAS (NRE)

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN301549-67134452</b>													
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	02/08/24	1,065.962	186.71	199,025.77	27/03/23	97.2949	0.00	103,712.67	103,712.67	494	0.00	95,313.10	95,313.10
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	02/08/24	1,099.249	186.71	205,240.78	23/05/23	109.1654	0.00	119,999.96	119,999.96	437	0.00	85,240.82	85,240.82
Kotak Equity Opportunities Fund - Growth - Direct-INF174K01LF9	02/08/24	2,297.244	383.361	880,673.67	15/05/24	348.2434	0.00	800,000.06	800,000.06	79	80,673.61	0.00	0.00
<b>Total</b>				<b>1,284,940.22</b>				<b>1,023,712.68</b>	<b>1,023,712.68</b>		<b>80,673.61</b>	<b>180,553.92</b>	<b>180,553.92</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/07/2024 To 30/09/2024

Account : 7410129 BERNARD DIAS (NRE)

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	80,673.61	0.00	0.00	0.00	80,673.61
LT Gain/Loss	0.00	180,553.92	0.00	0.00	0.00	180,553.92

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose