



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 01/10/2024 To 09/12/2024

Account : 7410077 SATYASHRI MOHANTY

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													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	160	555.1018	88,816.29	11/12/23	381.5219	N.A	61,043.50	61,043.50	295	27,772.79	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	100	555.1018	55,510.18	30/01/24	416.5702	N.A	41,657.02	41,657.02	245	13,853.16	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	115	566.3613	65,131.55	30/01/24	416.5702	N.A	47,905.57	47,905.57	283	17,225.97	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	115	566.3613	65,131.55	28/05/24	374.1027	N.A	43,021.81	43,021.81	164	22,109.74	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	211	1,125.8493	237,554.21	09/10/23	362.518	N.A	76,491.30	76,491.30	394	0.00	161,062.91	161,062.91
Total				512,143.78				270,119.21	270,119.21		80,961.66	161,062.91	161,062.91

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	80,961.66	0.00	0.00	80,961.66	274,589.57	193,627.91
LT Gain/Loss	0.00	0.00	161,062.91	0.00	0.00	161,062.91	237,554.21	76,491.30

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FCI LLP OPPORTUNITIES

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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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	226	206.3458	46,634.16	10/10/23	220.3016	N.A	49,788.15	49,788.15	412	0.00	-3,154.00	-3,154.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	48	599.266	28,764.77	10/10/23	334.2008	N.A	16,041.64	16,041.64	359	12,723.13	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	74	599.266	44,345.68	18/10/23	335.3862	N.A	24,818.58	24,818.58	351	19,527.10	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	10	2,474.0989	24,740.99	10/10/23	2,903.975	N.A	29,039.75	29,039.75	412	0.00	-4,298.76	-4,298.76
HIL Ltd-INE557A01011	25/11/24	8	2,474.0989	19,792.79	03/11/23	2,703.7009	N.A	21,629.61	21,629.61	388	0.00	-1,836.82	-1,836.82
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	49	616.5322	30,210.08	10/10/23	388.2279	N.A	19,023.17	19,023.17	426	0.00	11,186.91	11,186.91
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	32	616.5322	19,729.03	18/10/23	391.2106	N.A	12,518.74	12,518.74	418	0.00	7,210.29	7,210.29
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	1	1,623.3424	1,623.34	29/02/24	1,066.4598	N.A	1,066.46	1,066.46	259	556.88	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	16	1,623.3424	25,973.48	14/03/24	1,001.3353	N.A	16,021.36	16,021.36	245	9,952.11	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	38	375.6483	14,274.64	14/03/24	455.4137	N.A	17,305.72	17,305.72	245	-3,031.08	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	22	375.6483	8,264.26	02/04/24	437.372	N.A	9,622.18	9,622.18	226	-1,357.92	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	19	375.6483	7,137.32	14/08/24	415.5669	N.A	7,895.77	7,895.77	92	-758.45	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	22	966.4914	21,262.81	10/10/23	365.1931	N.A	8,034.25	8,034.25	371	0.00	13,228.56	13,228.56
Windlas Biotech Ltd-INE0H5O01029	25/10/24	42	958.9263	40,274.90	10/10/23	365.1931	N.A	15,338.11	15,338.11	381	0.00	24,936.79	24,936.79

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				333,028.25				248,143.49	248,143.49		37,611.77	47,272.99	47,272.99

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	37,611.77	0.00	0.00	37,611.77	130,383.49	92,771.72
LT Gain/Loss	0.00	0.00	47,272.99	0.00	0.00	47,272.99	202,644.76	155,371.77

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