



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 25/07/2023 To 31/03/2024

Account : 7410068 SRINIVAS V SHETTY

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	28	1,388.3635	38,874.18	26/07/23	1,622.2205	0.00	45,422.18	45,422.18	229	-6,548.00	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	12	1,388.3635	16,660.36	11/08/23	1,619.519	0.00	19,434.23	19,434.23	213	-2,773.87	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	51	1,738.26	88,651.26	26/07/23	1,193.7517	335.45	60,881.34	60,881.34	113	27,769.92	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	16	2,024.2316	32,387.71	26/07/23	1,892.4408	1,142.00	30,279.05	30,279.05	44	2,108.65	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	59	793.4159	46,811.54	26/07/23	759.3749	0.00	44,803.12	44,803.12	22	2,008.42	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	387	140.006	54,182.32	26/07/23	116.5596	483.70	45,108.55	45,108.55	148	9,073.77	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	67	1,477.9154	99,020.33	26/07/23	1,116.5283	1,017.90	74,807.40	74,807.40	146	24,212.93	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	44	1,608.6793	70,781.89	26/07/23	1,696.5723	2,013.50	74,649.18	74,649.18	44	-3,867.29	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	94	531.2736	49,939.71	26/07/23	467.7904	2,148.85	43,972.29	43,972.29	44	5,967.42	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	26	531.2736	13,813.11	11/08/23	500.50	2,148.85	13,013.00	13,013.00	28	800.11	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	26/07/23	600.8225	466.00	19,827.14	19,827.14	229	16,925.01	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	17	1,003.0292	17,051.50	26/07/23	600.8225	466.00	10,213.98	10,213.98	231	6,837.51	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	19	1,003.0292	19,057.55	10/10/23	640.8773	466.00	12,176.67	12,176.67	155	6,880.89	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	35	1,038.865	36,360.27	26/07/23	865.0872	0.00	30,278.05	30,278.05	44	6,082.22	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	9	5,045.7866	45,412.08	26/07/23	5,176.3461	1,500.00	46,587.12	46,587.12	211	-1,175.04	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	15/09/23	5,045.04	1,500.00	35,315.28	35,315.28	160	5.23	0.00	0.00
Total				701,076.48				606,768.58	606,768.58		94,307.90	0.00	0.00

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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	13,099.54	27,769.92	53,438.44	0.00	94,307.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 25/07/2023 To 31/03/2024

Account : 7410069 SRINIVAS V SHETTY

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													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	95	1,124.8938	106,864.91	02/08/23	634.28	466.00	60,256.60	60,256.60	222	46,608.31	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Total				109,733.13				63,180.23	63,180.23		46,552.90	0.00	0.00

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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	0.00	0.00	46,608.31	-55.41	46,552.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 25/07/2023 To 31/03/2024

Account : 7410070 SRINIVAS V SHETTY

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 Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	11/12/23	394.334	5,174.6676	2,040,547.37	28/07/23	5,046.4834	0.00	1,990,000.00	1,990,000.00	136	50,547.37	0.00	0.00
Total				2,040,547.37				1,990,000.00	1,990,000.00		50,547.37	0.00	0.00

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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 Mutual Fund/Debt inst./Non-STT Paid

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	50,547.37	0.00	0.00	50,547.37
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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