



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 : 7410030 PRISCILLA D KAMANI(NRO)

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-IN301549-65563226													
Eris Lifesciences Ltd-INE406M01024	17/08/23	540	800.3001	432,162.06	13/04/23	600.5998	0.00	324,323.90	324,323.90	126	107,838.16	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,405	370.2946	520,263.92	22/04/22	275.3245	147.50	386,830.93	386,830.93	570	0.00	133,432.99	133,432.99
Fortis Healthcare Ltd-INE061F01013	13/11/23	450	370.2946	166,632.57	24/05/22	243.2867	147.50	109,479.03	109,479.03	538	0.00	57,153.54	57,153.54
HCL Technologies Ltd-INE860A01027	13/07/23	346	1,112.0263	384,761.10	22/04/22	1,111.3098	1,017.90	384,513.19	384,513.19	447	0.00	247.91	247.91
HCL Technologies Ltd-INE860A01027	13/07/23	50	1,112.0263	55,601.31	24/05/22	1,005.485	1,017.90	50,274.25	50,274.25	415	0.00	5,327.06	5,327.06
HDFC Bank Ltd-INE040A01034	28/06/23	10	1,669.379	16,693.79	22/04/22	1,356.5989	2,013.50	13,565.99	13,565.99	432	0.00	3,127.80	3,127.80
Kalpataru Projects International Ltd-INE220B01022	06/03/24	100	989.0643	98,906.43	22/06/22	306.5512	466.00	30,655.12	30,655.12	623	0.00	68,251.31	68,251.31
Kalpataru Projects International Ltd-INE220B01022	06/03/24	247.5	989.0643	244,793.41	23/06/22	306.6068	466.00	75,885.18	75,885.18	622	0.00	168,908.23	168,908.23
Kalpataru Projects International Ltd-INE220B01022	06/03/24	236.5	989.0643	233,913.71	01/07/22	302.2268	466.00	71,476.64	71,476.64	614	0.00	162,437.07	162,437.07
Kalpataru Projects International Ltd-INE220B01022	11/03/24	127	1,140.6759	144,865.84	01/07/22	302.2268	466.00	38,382.80	38,382.80	619	0.00	106,483.04	106,483.04
Kalpataru Projects International Ltd-INE220B01022	11/03/24	247	1,140.6759	281,746.95	13/06/23	535.4349	466.00	132,252.42	132,252.42	272	149,494.53	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	481	710.0153	341,517.36	26/02/24	730.3653	0.00	351,305.71	351,305.71	24	-9,788.36	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	537	579.7168	311,307.92	22/04/22	308.3634	0.00	165,591.17	165,591.17	348	145,716.75	0.00	0.00

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Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	454	775.596	352,120.58	22/04/22	308.3634	0.00	139,997.00	139,997.00	406	0.00	212,123.58	212,123.58
Wipro Ltd-INE075A01022	07/09/23	305	431.568	131,628.24	21/09/22	401.401	308.95	122,427.31	122,427.31	351	9,200.93	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	158	431.568	68,187.74	16/02/23	411.411	308.95	65,002.94	65,002.94	203	3,184.80	0.00	0.00
Total				3,785,102.93				2,461,963.58	2,461,963.58		405,646.82	917,492.53	917,492.53

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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	145,716.75	120,223.89	0.00	149,494.53	-9,788.36	405,646.82
LT Gain/Loss	212,123.58	8,702.77	190,586.53	506,079.65	0.00	917,492.53

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