



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 01/01/2024 To 31/03/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (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-IN301549-65900807													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	685.75	989.01	678,213.61	02/08/22	329.8492	466.00	226,194.09	226,194.09	582	0.00	452,019.52	452,019.52
Kalpataru Projects International Ltd-INE220B01022	06/03/24	970.25	989.01	959,586.95	17/08/22	363.0108	466.00	352,211.23	352,211.23	567	0.00	607,375.72	607,375.72
Kalpataru Projects International Ltd-INE220B01022	11/03/24	31	1,108.6446	34,367.98	17/08/22	363.0108	466.00	11,253.33	11,253.33	572	0.00	23,114.65	23,114.65
Total				1,672,168.54				589,658.65	589,658.65		0.00	1,082,509.89	1,082,509.89

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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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	0.00	1,082,509.89	0.00	1,082,509.89

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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-IN301549-65900807													
Aavas Financiers Ltd-INE216P01012	11/03/24	373	1,388.6235	517,956.57	17/07/23	1,551.55	0.00	578,728.15	578,728.15	238	-60,771.58	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	137	1,388.6235	190,241.42	12/09/23	1,686.685	0.00	231,075.85	231,075.85	181	-40,834.43	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	889	1,108.6446	985,585.05	02/08/22	329.8492	466.00	293,235.94	293,235.94	587	0.00	692,349.11	692,349.11
Kalpataru Projects International Ltd-INE220B01022	13/03/24	325	1,001.8862	325,613.02	02/08/22	329.8492	466.00	107,200.99	107,200.99	589	0.00	218,412.03	218,412.03
Kalpataru Projects International Ltd-INE220B01022	13/03/24	143	1,001.8862	143,269.73	14/06/23	535.2805	466.00	76,545.11	76,545.11	273	66,724.62	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	121	5,048.9272	610,920.19	14/12/22	4,224.2013	1,500.00	511,128.36	511,128.36	435	0.00	99,791.83	99,791.83
Procter & Gamble Health Ltd-INE199A01012	22/02/24	40	5,048.9272	201,957.09	31/08/23	4,852.6452	1,500.00	194,105.81	194,105.81	175	7,851.28	0.00	0.00
Total				2,975,543.06				1,992,020.21	1,992,020.21		-27,030.12	1,010,552.97	1,010,552.97

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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	0.00	0.00	-27,030.12	0.00	-27,030.12
LT Gain/Loss	0.00	0.00	0.00	1,010,552.97	0.00	1,010,552.97

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