



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 : 7410037 AMISH KISHORE SHAH

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	06/03/24	27.5	988.9904	27,197.24	22/06/22	306.5512	466.00	8,430.16	8,430.16	623	0.00	18,767.08	18,767.08
Kalpataru Projects International Ltd-INE220B01022	06/03/24	68.5	988.9904	67,745.84	23/06/22	306.6068	466.00	21,002.57	21,002.57	622	0.00	46,743.28	46,743.28
Kalpataru Projects International Ltd-INE220B01022	06/03/24	33.25	988.9904	32,883.93	01/07/22	303.6108	466.00	10,095.06	10,095.06	614	0.00	22,788.87	22,788.87
Kalpataru Projects International Ltd-INE220B01022	06/03/24	43	988.9904	42,526.59	06/07/22	303.9668	466.00	13,070.57	13,070.57	609	0.00	29,456.02	29,456.02
Kalpataru Projects International Ltd-INE220B01022	06/03/24	24	988.9904	23,735.77	07/07/22	311.4564	466.00	7,474.95	7,474.95	608	0.00	16,260.82	16,260.82
Kalpataru Projects International Ltd-INE220B01022	06/03/24	79.75	988.9904	78,871.99	17/08/22	361.0472	466.00	28,793.51	28,793.51	567	0.00	50,078.47	50,078.47
Kalpataru Projects International Ltd-INE220B01022	06/03/24	167	988.9904	165,161.40	24/02/23	523.1018	466.00	87,358.01	87,358.01	376	0.00	77,803.39	77,803.39
Kalpataru Projects International Ltd-INE220B01022	11/03/24	29	1,124.8938	32,621.92	24/02/23	523.1018	466.00	15,169.95	15,169.95	381	0.00	17,451.97	17,451.97
Kalpataru Projects International Ltd-INE220B01022	11/03/24	364	1,124.8938	409,461.33	13/06/23	535.7335	466.00	195,007.00	195,007.00	272	214,454.33	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	22	717.0555	15,775.22	26/02/24	730.907	0.00	16,079.95	16,079.95	24	-304.73	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				895,981.22				402,481.74	402,481.74		214,149.59	279,349.89	279,349.89

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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	214,454.33	-304.73	214,149.59
LT Gain/Loss	0.00	0.00	0.00	279,349.89	0.00	279,349.89

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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													
Aavas Financiers Ltd-INE216P01012	11/03/24	187	1,388.3635	259,623.97	17/07/23	1,552.1247	0.00	290,247.33	290,247.33	238	-30,623.35	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	84	1,388.3635	116,622.53	11/08/23	1,619.519	0.00	136,039.60	136,039.60	213	-19,417.06	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	123	1,113.7017	136,985.31	10/06/22	365.5029	466.00	44,956.85	44,956.85	640	0.00	92,028.45	92,028.45
Kalpataru Projects International Ltd-INE220B01022	11/03/24	156	1,113.7017	173,737.46	01/11/22	470.4608	466.00	73,391.88	73,391.88	496	0.00	100,345.58	100,345.58
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	24/01/23	528.7719	466.00	17,449.47	17,449.47	412	0.00	19,302.68	19,302.68
Kalpataru Projects International Ltd-INE220B01022	11/03/24	87	1,113.7017	96,892.05	15/02/23	494.3659	466.00	43,009.84	43,009.84	390	0.00	53,882.21	53,882.21
Kalpataru Projects International Ltd-INE220B01022	11/03/24	137	1,113.7017	152,577.13	21/02/23	521.464	466.00	71,440.57	71,440.57	384	0.00	81,136.56	81,136.56
Kalpataru Projects International Ltd-INE220B01022	13/03/24	53	1,003.0292	53,160.55	21/02/23	521.464	466.00	27,637.59	27,637.59	386	0.00	25,522.95	25,522.95
Kalpataru Projects International Ltd-INE220B01022	13/03/24	107	1,003.0292	107,324.12	21/03/23	569.4873	466.00	60,935.15	60,935.15	358	46,388.98	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	91	1,003.0292	91,275.66	11/04/23	538.2964	466.00	48,984.97	48,984.97	337	42,290.69	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	31	5,045.7866	156,419.39	14/12/22	4,224.7172	1,500.00	130,966.23	130,966.23	435	0.00	25,453.15	25,453.15

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Procter & Gamble Health Ltd-INE199A01012	22/02/24	10	5,045.7866	50,457.87	13/01/23	4,077.6691	1,500.00	40,776.69	40,776.69	405	0.00	9,681.18	9,681.18
Procter & Gamble Health Ltd-INE199A01012	22/02/24	8	5,045.7866	40,366.29	21/02/23	4,622.3381	1,500.00	36,978.70	36,978.70	366	0.00	3,387.59	3,387.59
Procter & Gamble Health Ltd-INE199A01012	22/02/24	36	5,045.7866	181,648.32	31/08/23	4,829.6708	1,500.00	173,868.15	173,868.15	175	7,780.17	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	26	5,045.7866	131,190.45	15/09/23	5,045.04	1,500.00	131,171.04	131,171.04	160	19.41	0.00	0.00
Total				1,785,033.25				1,327,854.07	1,327,854.07		46,438.83	410,740.35	410,740.35

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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	46,438.83	0.00	46,438.83
LT Gain/Loss	0.00	0.00	0.00	410,740.35	0.00	410,740.35

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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	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	13/03/24	173.45	5,276.9295	915,283.42	27/10/23	5,131.1548	0.00	889,998.79	889,998.79	138	25,284.63	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	0	5,276.9295	1.24	27/10/23	5,131.1548	0.00	1.21	1.21	138	0.03	0.00	0.00
Total				915,284.66				890,000.00	890,000.00		25,284.66	0.00	0.00

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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	0.00	25,284.66	0.00	25,284.66
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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