



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 01/07/2024 To 30/09/2024

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													
Emami Ltd-INE548C01032	08/07/24	559	747.7515	417,993.09	28/03/23	367.8246	1,145.00	205,613.95	205,613.95	468	0.00	212,379.14	212,379.14
Emami Ltd-INE548C01032	25/07/24	310	809.759	251,025.29	28/03/23	367.8246	1,145.00	114,025.63	114,025.63	485	0.00	136,999.67	136,999.67
Emami Ltd-INE548C01032	25/07/24	13	809.759	10,526.87	13/06/23	373.8735	1,145.00	4,860.36	4,860.36	408	0.00	5,666.51	5,666.51
Mrs. Bectors Food Specialities Ltd-INE495P01012	12/09/24	454	1,948.7221	884,719.84	22/04/22	308.3634	0.00	139,997.00	139,997.00	874	0.00	744,722.83	744,722.83
Voltas Ltd-INE226A01021	22/08/24	102	1,673.325	170,679.15	23/12/22	790.79	616.00	80,660.58	80,660.58	608	0.00	90,018.57	90,018.57
Total				1,734,944.23				545,157.51	545,157.51		0.00	1,189,786.72	1,189,786.72

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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	1,189,786.72	0.00	0.00	0.00	1,189,786.72

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