



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 : 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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	130	796.9689	103,605.96	12/04/23	583.0825	0.00	75,800.73	75,800.73	127	27,805.23	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	284	1,112.5036	315,951.03	02/08/22	951.3504	1,017.90	270,183.51	270,183.51	345	45,767.52	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	95	1,112.5036	105,687.84	16/02/23	1,137.7866	1,017.90	108,089.73	108,089.73	147	-2,401.89	0.00	0.00
HDFC Bank Ltd-INE040A01034	28/06/23	50	1,669.379	83,468.95	17/08/22	1,510.0641	2,013.50	75,503.21	75,503.21	315	7,965.74	0.00	0.00
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
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	318	579.6903	184,341.52	16/09/22	368.3832	0.00	117,145.86	117,145.86	201	67,195.66	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	759	775.68	588,741.12	16/09/22	368.3832	0.00	279,602.85	279,602.85	259	309,138.27	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	417	431.5713	179,965.23	02/08/22	429.6292	308.95	179,155.38	179,155.38	401	0.00	809.85	809.85
Wipro Ltd-INE075A01022	07/09/23	272	431.5713	117,387.39	17/08/22	443.443	308.95	120,616.50	120,616.50	386	0.00	-3,229.10	-3,229.10
Wipro Ltd-INE075A01022	07/09/23	644	431.5713	277,931.92	21/11/22	389.389	308.95	250,766.52	250,766.52	290	27,165.40	0.00	0.00

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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)													
Total				3,629,249.49				2,066,522.93	2,066,522.93		482,635.93	1,080,090.64	1,080,090.64

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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	376,333.93	106,302.00	0.00	0.00	0.00	482,635.93
LT Gain/Loss	0.00	-2,419.25	0.00	1,082,509.89	0.00	1,080,090.64

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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
Central Depository Services India Ltd-INE736A01011	16/11/23	363	1,745.253	633,526.84	14/06/23	1,014.7979	335.45	368,371.63	368,371.63	155	265,155.20	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	115	1,745.253	200,704.09	17/07/23	1,230.6119	335.45	141,520.37	141,520.37	122	59,183.73	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	210	2,022.975	424,824.75	14/12/22	1,601.0875	1,142.00	336,228.37	336,228.37	268	88,596.38	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	230	2,022.975	465,284.25	13/01/23	1,489.3484	1,142.00	342,550.13	342,550.13	238	122,734.12	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	300	796.9689	239,090.67	08/05/23	625.625	0.00	187,687.50	187,687.50	101	51,403.17	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	5,116	139.9218	715,839.93	02/08/22	141.6415	483.70	724,637.91	724,637.91	506	0.00	-8,797.98	-8,797.98
GAIL India Ltd-INE129A01019	21/12/23	2,558	139.9218	357,919.96	06/09/22	0.00	483.70	0.00	0.00	471	0.00	357,919.96	357,919.96
HCL Technologies Ltd-INE860A01027	19/12/23	239	1,477.147	353,038.13	23/08/22	946.8959	1,017.90	226,308.12	226,308.12	483	0.00	126,730.01	126,730.01
HCL Technologies Ltd-INE860A01027	19/12/23	357	1,477.147	527,341.48	30/08/22	941.9136	1,017.90	336,263.15	336,263.15	476	0.00	191,078.32	191,078.32
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	154	1,976.3581	304,359.15	02/08/22	2,006.6579	0.00	309,025.32	309,025.32	303	-4,666.17	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	502	1,608.44	807,436.88	23/08/22	1,464.8133	2,013.50	735,336.28	735,336.28	381	0.00	72,100.60	72,100.60
HDFC Bank Ltd-INE040A01034	08/09/23	441	1,608.44	709,322.04	30/08/22	1,484.3917	2,013.50	654,616.74	654,616.74	374	0.00	54,705.30	54,705.30

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Listed Shares/Equity Mutual Funds (STT paid on Sale)														
ICICI Securities Ltd-INE763G01038	30/06/23	1,250	607.392	759,240.00	08/08/22	490.4864	0.00	613,108.01	613,108.01	326	146,132.00	0.00	0.00	
ICICI Securities Ltd-INE763G01038	30/06/23	369	607.392	224,127.65	14/12/22	515.2605	0.00	190,131.12	190,131.12	198	33,996.53	0.00	0.00	
Jubilant Foodworks Ltd-INE797F01020	08/09/23	300	530.519	159,155.70	21/02/23	464.6305	2,148.85	139,389.15	139,389.15	199	19,766.55	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	
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	1,516	764.235	1,158,580.26	30/08/22	349.7055	0.00	530,153.54	530,153.54	283	628,426.72	0.00	0.00	
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	623	1,042.619	649,551.64	30/08/22	349.7055	0.00	217,866.53	217,866.53	374	0.00	431,685.11	431,685.11	
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	
Wipro Ltd-INE075A01022	02/05/23	1,085	389.9844	423,133.08	23/08/22	416.3438	308.95	451,733.02	451,733.02	252	-28,599.94	0.00	0.00	
Wipro Ltd-INE075A01022	02/05/23	790	389.9844	308,087.68	30/08/22	414.7469	308.95	327,650.05	327,650.05	245	-19,562.38	0.00	0.00	
Wipro Ltd-INE075A01022	02/05/23	154	389.9844	60,057.60	01/11/22	390.6903	308.95	60,166.31	60,166.31	182	-108.71	0.00	0.00	

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				12,456,164.83				8,884,763.46	8,884,763.46		1,335,427.07	2,235,974.30	2,235,974.30

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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	575,489.52	462,628.74	324,338.93	-27,030.12	0.00	1,335,427.07
LT Gain/Loss	0.00	558,491.01	0.00	1,677,483.29	0.00	2,235,974.30

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FCI LLP WEALTH OPTIMIZER II

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													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	9,231.581	51.4723	475,170.37	27/07/22	48.3124	0.00	446,000.00	446,000.00	398	0.00	29,170.37	29,170.37
Axis Nifty 100 Index Fund - Direct Plan - Growth Option-INF846K01S29	28/06/23	181.919	16.271	2,960.00	27/07/22	15.0836	0.00	2,743.99	2,743.99	336	216.01	0.00	0.00
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth-INF740K01PX1	29/08/23	4,819.609	111.2776	536,314.45	27/07/22	92.5386	57.061	446,000.00	446,000.00	398	0.00	90,314.45	90,314.45
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	5,462.401	99.9945	546,210.12	27/07/22	81.6491	0.00	446,000.00	446,000.00	398	0.00	100,210.12	100,210.12
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	7,958.236	94.452	751,671.66	27/07/22	83.9382	0.00	668,000.00	668,000.00	398	0.00	83,671.66	83,671.66
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option-INF204K01K15	09/08/23	387.183	125.3929	48,550.00	27/07/22	93.1566	0.00	36,068.64	36,068.64	378	0.00	12,481.36	12,481.36
Total				2,360,876.60				2,044,812.62	2,044,812.62		216.01	315,847.96	315,847.96

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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	216.01	0.00	0.00	0.00	216.01
LT Gain/Loss	0.00	315,847.96	0.00	0.00	0.00	315,847.96

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