



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 : 7410093 AMIT RAMESH BHARTIA (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-IN301549-66727595													
Emami Ltd-INE548C01032	08/07/24	338	747.6613	252,709.52	15/11/23	509.1194	1,145.00	172,082.36	172,082.36	236	80,627.16	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	203	808.2708	164,078.97	15/11/23	509.1194	1,145.00	103,351.24	103,351.24	253	60,727.73	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	269	2,007.99	540,149.31	13/03/24	1,005.4909	0.00	270,477.05	270,477.05	191	269,672.26	0.00	0.00
Voltas Ltd-INE226A01021	26/08/24	122	1,713.405	209,035.41	15/11/23	821.5632	616.00	100,230.71	100,230.71	285	108,804.70	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	05/09/24	47	919.08	43,196.76	08/12/23	412.3547	0.00	19,380.67	19,380.67	272	23,816.09	0.00	0.00
Total				1,209,169.97				665,522.02	665,522.02		543,647.95	0.00	0.00

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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	273,975.69	269,672.26	0.00	0.00	543,647.95
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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-IN301549-66727595													
Emami Ltd-INE548C01032	05/07/24	223	720.312	160,629.58	13/11/23	510.616	1,145.00	113,867.37	113,867.37	235	46,762.21	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	167	774.225	129,295.57	13/11/23	510.616	1,145.00	85,272.87	85,272.87	266	44,022.70	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	115	725.6237	83,446.73	13/11/23	525.525	414.85	60,435.38	60,435.38	281	23,011.36	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	211	836.2066	176,439.59	13/11/23	417.7081	0.00	88,136.41	88,136.41	282	88,303.18	0.00	0.00
Total				549,811.47				347,712.03	347,712.03		202,099.44	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)

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	202,099.44	0.00	0.00	0.00	202,099.44
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
NSDL-IN301549-66727595													
HDFC Money Market Direct-G-INF179KB1HU9	12/09/24	1,275.028	5,477.9222	6,984,504.19	15/11/23	5,149.8461	0.00	6,566,198.00	6,566,198.00	302	418,306.19	0.00	0.00
Total				6,984,504.19				6,566,198.00	6,566,198.00		418,306.19	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	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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	418,306.19	0.00	0.00	0.00	418,306.19
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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