



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 30/06/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

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-IN301549-65754017													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	190	579.4843	110,102.02	21/06/22	253.888	0.00	48,238.73	48,238.73	288	61,863.29	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	260	775.4139	201,607.61	21/06/22	253.888	0.00	66,010.89	66,010.89	346	135,596.72	0.00	0.00
Total				311,709.63				114,249.61	114,249.61		197,460.01	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	197,460.01	0.00	0.00	0.00	0.00	197,460.01
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

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-IN301549-65754017													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	32	1,976.5216	63,248.69	18/07/22	1,920.919	0.00	61,469.41	61,469.41	318	1,779.28	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	204	607.392	123,907.97	21/06/22	435.9464	0.00	88,933.06	88,933.06	374	0.00	34,974.91	34,974.91
ICICI SECURITIES LTD-INE763G01038	30/06/23	67	607.392	40,695.26	18/07/22	447.5441	0.00	29,985.45	29,985.45	347	10,709.81	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	71	607.392	43,124.83	14/12/22	514.8518	0.00	36,554.48	36,554.48	198	6,570.36	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	201	607.392	122,085.79	13/04/23	455.2822	0.00	91,511.72	91,511.72	78	30,574.08	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	265	764.235	202,522.27	10/06/22	267.8133	0.00	70,970.53	70,970.53	364	131,551.74	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	397	389.9597	154,814.00	30/08/22	414.6437	308.95	164,613.55	164,613.55	245	-9,799.55	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	32	389.9597	12,478.71	01/11/22	390.5903	308.95	12,498.89	12,498.89	182	-20.18	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	210	389.9597	81,891.54	13/04/23	368.368	308.95	77,357.28	77,357.28	19	4,534.26	0.00	0.00
Total				844,769.07				633,894.37	633,894.37		175,899.79	34,974.91	34,974.91

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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	128,045.55	47,854.24	0.00	0.00	0.00	175,899.79
LT Gain/Loss	0.00	34,974.91	0.00	0.00	0.00	34,974.91

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