



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 : 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													
Emami Ltd-INE548C01032	08/07/24	953	747.8126	712,665.41	28/03/23	367.5304	1,145.00	350,256.47	350,256.47	468	0.00	362,408.94	362,408.94
Emami Ltd-INE548C01032	25/07/24	171	809.5265	138,429.03	28/03/23	367.5304	1,145.00	62,847.70	62,847.70	485	0.00	75,581.33	75,581.33
Emami Ltd-INE548C01032	25/07/24	391	809.5265	316,524.86	13/06/23	373.8735	1,145.00	146,184.54	146,184.54	408	0.00	170,340.32	170,340.32
Mrs. Bectors Food Specialities Ltd-INE495P01012	12/09/24	8	1,946.0756	15,568.60	16/09/22	368.3832	0.00	2,947.07	2,947.07	727	0.00	12,621.54	12,621.54
Mrs. Bectors Food Specialities Ltd-INE495P01012	12/09/24	750	1,946.0756	1,459,556.70	21/11/22	406.406	0.00	304,804.50	304,804.50	661	0.00	1,154,752.20	1,154,752.20
Voltas Ltd-INE226A01021	22/08/24	259	1,673.325	433,391.17	21/11/22	810.2403	616.00	209,852.24	209,852.24	640	0.00	223,538.93	223,538.93
Total				3,076,135.78				1,076,892.51	1,076,892.51		0.00	1,999,243.27	1,999,243.27

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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	1,999,243.27	0.00	0.00	0.00	1,999,243.27

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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-IN301549-65900807													
Bharti Airtel Ltd-INE397D01024	25/09/24	404	1,751.7465	707,705.59	13/01/23	755.755	446.00	305,325.02	305,325.02	621	0.00	402,380.57	402,380.57
Emami Ltd-INE548C01032	05/07/24	1,311	720.279	944,285.77	08/08/22	455.4426	1,145.00	597,085.24	597,085.24	697	0.00	347,200.52	347,200.52
Emami Ltd-INE548C01032	05/07/24	607	720.279	437,209.35	14/12/22	439.6083	1,145.00	266,842.23	266,842.23	569	0.00	170,367.12	170,367.12
Emami Ltd-INE548C01032	05/07/24	461	720.279	332,048.62	01/06/23	395.395	1,145.00	182,277.10	182,277.10	400	0.00	149,771.52	149,771.52
Emami Ltd-INE548C01032	05/08/24	723	774.225	559,764.67	01/06/23	395.395	1,145.00	285,870.59	285,870.59	431	0.00	273,894.09	273,894.09
Fortis Healthcare Ltd-INE061F01013	25/09/24	503	595.2182	299,394.75	01/11/22	276.1759	147.50	138,916.48	138,916.48	694	0.00	160,478.28	160,478.28
Jubilant Pharmova Ltd-INE700A01033	25/09/24	529	1,202.9019	636,335.10	02/08/22	362.5442	962.80	191,785.88	191,785.88	785	0.00	444,549.22	444,549.22
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	293	1,961.4089	574,692.80	29/02/24	1,066.065	0.00	312,357.04	312,357.04	209	262,335.76	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	549	834.1927	457,971.79	02/08/22	231.5333	0.00	127,111.78	127,111.78	750	0.00	330,860.01	330,860.01
Windlas Biotech Ltd-INE0H5O01029	28/08/24	603	849.739	512,392.62	02/08/22	231.5333	0.00	139,614.58	139,614.58	757	0.00	372,778.04	372,778.04
Total				5,461,801.07				2,547,185.94	2,547,185.94		262,335.76	2,652,279.36	2,652,279.36

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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	262,335.76	0.00	0.00	262,335.76
LT Gain/Loss	0.00	1,644,871.30	1,007,408.07	0.00	0.00	2,652,279.36

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