



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 10/11/2023 To 31/03/2024

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													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	308	1,127.8591	347,380.60	15/11/23	650.65	466.00	200,400.20	200,400.20	117	146,980.40	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	294	709.29	208,531.26	26/02/24	730.5257	0.00	214,774.55	214,774.55	24	-6,243.29	0.00	0.00
Total				555,911.86				415,174.75	415,174.75		140,737.11	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 10/11/2023 To 31/03/2024

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)

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	146,980.40	-6,243.29	140,737.11
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 10/11/2023 To 31/03/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	121	1,388.8908	168,055.79	13/11/23	1,526.525	0.00	184,709.52	184,709.52	119	-16,653.73	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	119	1,477.0215	175,765.56	13/11/23	1,261.26	1,017.90	150,089.94	150,089.94	36	25,675.62	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	117	1,127.8591	131,959.52	16/11/23	652.6725	466.00	76,362.68	76,362.68	116	55,596.83	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	110	999.743	109,971.73	16/11/23	652.6725	466.00	71,793.97	71,793.97	118	38,177.75	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	29	5,054.5283	146,581.32	13/11/23	5,168.1215	1,500.00	149,875.52	149,875.52	101	-3,294.20	0.00	0.00
Total				732,333.92				632,831.64	632,831.64		99,502.27	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 10/11/2023 To 31/03/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

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)

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	99,502.27	0.00	99,502.27
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose