



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 : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

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													
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
Mrs. Bectors Food Specialities Limited-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 Limited-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
Total				856,551.59				472,251.91	472,251.91		384,299.68	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	376,333.93	7,965.74	0.00	0.00	0.00	384,299.68
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

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													
HDFC Asset Management Company 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
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
Mrs. Bectors Food Specialities Limited-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
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
Total				3,237,585.41				2,481,967.36	2,481,967.36		755,618.04	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)

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	180,128.52	0.00	0.00	0.00	755,618.04
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/04/2023 To 30/06/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
NSDL-IN301549-65900807													
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
Total				2,960.00				2,743.99	2,743.99		216.01	0.00	0.00

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

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	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	0.00	0.00	0.00	0.00	0.00

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