



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 02/08/2022 To 31/03/2023

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.22	0.00	0.00	17/08/22	42.25	0.00	9.29	9.29	170	-9.29	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	02/08/22	329.8492	466.00	82.46	82.46	162	-82.46	0.00	0.00
Total				0.00				91.76	91.76		-91.76	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	0.00	0.00	-91.76	0.00	-91.76
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-IN301549-65900807													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.42	0.00	0.00	02/08/22	44.1409	0.00	18.54	18.54	185	-18.54	0.00	0.00
HCL Technologies Ltd-INE860A01027	23/01/23	225	1,111.887	250,174.57	23/08/22	946.8959	1,017.90	213,051.58	213,051.58	153	37,123.00	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	702	427.0621	299,797.60	23/08/22	428.2778	263.20	300,651.02	300,651.02	16	-853.42	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	6,188	165.2133	1,022,339.90	08/08/22	98.098	506.35	607,030.42	607,030.42	133	415,309.48	0.00	0.00
Total				1,572,312.07				1,120,751.56	1,120,751.56		451,560.51	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	-853.42	0.00	452,413.93	0.00	451,560.51
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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