



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 : 7410037 AMISH KISHORE SHAH

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-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	543	747.8822	406,100.05	28/03/23	368.3358	1,145.00	200,006.32	200,006.32	468	0.00	206,093.74	206,093.74
Emami Ltd-INE548C01032	25/07/24	214	805.3916	172,353.81	28/03/23	368.3358	1,145.00	78,823.85	78,823.85	485	0.00	93,529.95	93,529.95
Emami Ltd-INE548C01032	25/07/24	123	805.3916	99,063.17	13/06/23	374.0118	1,145.00	46,003.45	46,003.45	408	0.00	53,059.72	53,059.72
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	39	2,011.7414	78,457.91	24/05/22	290.0523	0.00	11,312.04	11,312.04	850	0.00	67,145.87	67,145.87
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	284	2,011.7414	571,334.56	16/02/23	550.1424	0.00	156,240.44	156,240.44	582	0.00	415,094.12	415,094.12
Voltas Ltd-INE226A01021	22/08/24	123	1,672.9617	205,774.29	20/01/23	782.5409	616.00	96,252.53	96,252.53	580	0.00	109,521.76	109,521.76
Total				1,533,083.79				588,638.62	588,638.62		0.00	944,445.16	944,445.16

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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	462,205.17	482,239.99	0.00	0.00	944,445.16

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bharti Airtel Ltd-INE397D01024	25/09/24	148	1,751.0235	259,151.47	13/01/23	756.0359	446.00	111,893.31	111,893.31	621	0.00	147,258.16	147,258.16
Emami Ltd-INE548C01032	05/07/24	108	721.1844	77,887.92	10/06/22	417.1738	1,145.00	45,054.77	45,054.77	756	0.00	32,833.15	32,833.15
Emami Ltd-INE548C01032	05/07/24	36	721.1844	25,962.64	21/06/22	410.5254	1,145.00	14,778.92	14,778.92	745	0.00	11,183.72	11,183.72
Emami Ltd-INE548C01032	05/07/24	205	721.1844	147,842.80	01/11/22	486.9007	1,145.00	99,814.64	99,814.64	612	0.00	48,028.16	48,028.16
Emami Ltd-INE548C01032	05/07/24	138	721.1844	99,523.45	14/12/22	439.5279	1,145.00	60,654.85	60,654.85	569	0.00	38,868.60	38,868.60
Emami Ltd-INE548C01032	05/07/24	44	721.1844	31,732.11	13/01/23	428.6994	1,145.00	18,862.77	18,862.77	539	0.00	12,869.34	12,869.34
Emami Ltd-INE548C01032	05/07/24	133	721.1844	95,917.53	24/01/23	419.9678	1,145.00	55,855.71	55,855.71	528	0.00	40,061.81	40,061.81
Emami Ltd-INE548C01032	05/07/24	161	721.1844	116,110.69	15/02/23	394.1013	1,145.00	63,450.31	63,450.31	506	0.00	52,660.38	52,660.38
Emami Ltd-INE548C01032	05/07/24	93	721.1844	67,070.15	21/02/23	390.7798	1,145.00	36,342.52	36,342.52	500	0.00	30,727.63	30,727.63
Emami Ltd-INE548C01032	05/07/24	272	721.1844	196,162.16	21/03/23	345.2878	1,145.00	93,918.28	93,918.28	472	0.00	102,243.87	102,243.87
Emami Ltd-INE548C01032	05/08/24	392	774.225	303,496.20	21/03/23	345.2878	1,145.00	135,352.82	135,352.82	503	0.00	168,143.38	168,143.38
Emami Ltd-INE548C01032	05/08/24	12	774.225	9,290.70	11/04/23	359.8816	1,145.00	4,318.58	4,318.58	482	0.00	4,972.12	4,972.12
Fortis Healthcare Ltd-INE061F01013	25/09/24	301	595.2967	179,184.31	01/11/22	276.5678	147.50	83,246.91	83,246.91	694	0.00	95,937.40	95,937.40
Fortis Healthcare Ltd-INE061F01013	25/09/24	161	595.2967	95,842.77	21/02/23	275.8928	147.50	44,418.74	44,418.74	582	0.00	51,424.03	51,424.03
Fortis Healthcare Ltd-INE061F01013	25/09/24	44	595.2967	26,193.06	21/03/23	253.6051	147.50	11,158.63	11,158.63	554	0.00	15,034.43	15,034.43

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	159	725.7865	115,400.06	01/11/22	520.8255	414.85	82,811.26	82,811.26	658	0.00	32,588.80	32,588.80
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	83	725.7865	60,240.28	14/12/22	454.6654	414.85	37,737.23	37,737.23	615	0.00	22,503.05	22,503.05
Jubilant Pharmova Ltd-INE700A01033	25/09/24	59	1,203.2939	70,994.34	14/12/22	403.4437	962.80	23,803.18	23,803.18	651	0.00	47,191.16	47,191.16
Jubilant Pharmova Ltd-INE700A01033	25/09/24	208	1,203.2939	250,285.14	13/01/23	358.5529	962.80	74,579.01	74,579.01	621	0.00	175,706.13	175,706.13
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	330	549.4813	181,328.83	30/08/22	242.4968	0.00	80,023.95	80,023.95	751	0.00	101,304.88	101,304.88
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	227	549.4813	124,732.26	15/02/23	286.8152	0.00	65,107.05	65,107.05	582	0.00	59,625.20	59,625.20
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	248	1,969.3422	488,396.87	29/02/24	1,066.4598	0.00	264,482.03	264,482.03	209	223,914.84	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	54	833.9839	45,035.13	10/06/22	230.7045	0.00	12,458.04	12,458.04	803	0.00	32,577.09	32,577.09
Windlas Biotech Ltd-INE0H5O01029	28/08/24	207	847.5652	175,446.00	10/06/22	230.7045	0.00	47,755.82	47,755.82	810	0.00	127,690.18	127,690.18
Windlas Biotech Ltd-INE0H5O01029	28/08/24	21	847.5652	17,798.87	21/06/22	214.282	0.00	4,499.92	4,499.92	799	0.00	13,298.95	13,298.95
Windlas Biotech Ltd-INE0H5O01029	28/08/24	108	847.5652	91,537.04	01/11/22	228.1959	0.00	24,645.16	24,645.16	666	0.00	66,891.89	66,891.89

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				3,352,562.77				1,597,024.40	1,597,024.40		223,914.84	1,531,623.52	1,531,623.52

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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	223,914.84	0.00	0.00	223,914.84
LT Gain/Loss	0.00	838,142.12	693,481.40	0.00	0.00	1,531,623.52

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FCI LLP WEATH OPTIMIZER

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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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	24/07/24	0	5,426.637	0.00	27/10/23	5,131.1548	0.00	0.00	0.00	271	0.00	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	24/07/24	269.893	5,426.637	1,464,611.34	07/06/24	5,372.4995	0.00	1,450,000.00	1,450,000.00	47	14,611.34	0.00	0.00
Total				1,464,611.34				1,450,000.00	1,450,000.00		14,611.34	0.00	0.00

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Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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	14,611.34	0.00	0.00	0.00	14,611.34
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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