



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 01/07/2023 To 30/09/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

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)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	55	803.4172	44,187.95	12/04/23	584.4821	0.00	32,146.51	32,146.51	127	12,041.43	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	98	1,111.6522	108,941.92	14/07/22	916.226	1,017.90	89,790.15	89,790.15	364	19,151.77	0.00	0.00
ICICI Bank Ltd-INE090A01021	12/09/23	53	984.8135	52,195.11	16/02/23	872.9932	353.95	46,268.64	46,268.64	208	5,926.48	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	123	430.5596	52,958.83	14/07/22	407.5623	308.95	50,130.16	50,130.16	420	0.00	2,828.67	2,828.67
Wipro Ltd-INE075A01022	07/09/23	85	430.5596	36,597.56	16/02/23	411.5646	308.95	34,982.99	34,982.99	203	1,614.58	0.00	0.00
Total				294,881.37				253,318.45	253,318.45		38,734.25	2,828.67	2,828.67

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 01/07/2023 To 30/09/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

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	38,734.25	0.00	0.00	0.00	38,734.25
LT Gain/Loss	0.00	2,828.67	0.00	0.00	0.00	2,828.67

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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

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)													
CDSL-13012400-1301240006174211													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	48	2,024.2316	97,163.12	14/12/22	1,599.332	1,142.00	76,767.94	76,767.94	268	20,395.18	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	53	2,024.2316	107,284.27	13/01/23	1,489.2223	1,142.00	78,928.78	78,928.78	238	28,355.49	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	42	2,024.2316	85,017.73	15/02/23	1,450.5888	1,142.00	60,924.73	60,924.73	205	24,093.00	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	53	2,024.2316	107,284.27	21/03/23	1,492.8505	1,142.00	79,121.08	79,121.08	171	28,163.20	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	240	793.4159	190,419.82	08/05/23	625.625	0.00	150,150.00	150,150.00	101	40,269.82	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	99	1,608.6793	159,259.25	18/07/22	1,345.8112	2,013.50	133,235.31	133,235.31	417	0.00	26,023.94	26,023.94
HDFC Bank Ltd-INE040A01034	08/09/23	25	1,608.6793	40,216.98	01/11/22	1,526.5072	2,013.50	38,162.68	38,162.68	311	2,054.30	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	182	531.2736	96,691.79	21/02/23	464.8713	2,148.85	84,606.58	84,606.58	199	12,085.21	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	111	531.2736	58,971.36	14/06/23	491.7163	2,148.85	54,580.51	54,580.51	86	4,390.86	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	22	531.2736	11,688.02	17/07/23	474.9871	2,148.85	10,449.72	10,449.72	53	1,238.30	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	104	1,038.865	108,041.96	01/11/22	384.6407	0.00	40,002.63	40,002.63	311	68,039.33	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	64	1,038.865	66,487.36	13/01/23	440.6042	0.00	28,198.67	28,198.67	238	38,288.69	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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

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)													
Total				1,128,525.93				835,128.62	835,128.62		267,373.37	26,023.94	26,023.94

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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

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	267,373.37	0.00	0.00	0.00	267,373.37
LT Gain/Loss	0.00	26,023.94	0.00	0.00	0.00	26,023.94

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