



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 : 7410044 KAMAL BHANDARI

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	206	747.8822	154,063.74	28/03/23	368.3358	1,145.00	75,877.17	75,877.17	468	0.00	78,186.58	78,186.58
Emami Ltd-INE548C01032	25/07/24	106	805.3916	85,371.51	28/03/23	368.3358	1,145.00	39,043.59	39,043.59	485	0.00	46,327.92	46,327.92
Emami Ltd-INE548C01032	25/07/24	14	805.3916	11,275.48	13/06/23	374.0118	1,145.00	5,236.16	5,236.16	408	0.00	6,039.32	6,039.32
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	163	2,011.7414	327,913.85	14/07/22	303.6541	0.00	49,495.62	49,495.62	799	0.00	278,418.23	278,418.23
Voltas Ltd-INE226A01021	22/08/24	59	1,672.9617	98,704.74	13/06/23	803.6305	616.00	47,414.20	47,414.20	436	0.00	51,290.54	51,290.54
Total				677,329.32				217,066.74	217,066.74		0.00	460,262.58	460,262.58

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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	181,844.36	278,418.23	0.00	0.00	460,262.58

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From 01/07/2024 To 30/09/2024

Account : 7410045 KAMAL BHANDARI

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-IN300126-11292936													
Bharti Airtel Ltd-INE397D01024	25/09/24	94	1,751.0235	164,596.20	13/01/23	756.0359	446.00	71,067.38	71,067.38	621	0.00	93,528.83	93,528.83
Emami Ltd-INE548C01032	05/07/24	127	721.1844	91,590.42	18/07/22	474.6158	1,145.00	60,276.21	60,276.21	718	0.00	31,314.21	31,314.21
Emami Ltd-INE548C01032	05/07/24	184	721.1844	132,697.93	01/11/22	486.9007	1,145.00	89,589.73	89,589.73	612	0.00	43,108.20	43,108.20
Emami Ltd-INE548C01032	05/07/24	17	721.1844	12,260.13	14/12/22	439.5279	1,145.00	7,471.97	7,471.97	569	0.00	4,788.16	4,788.16
Emami Ltd-INE548C01032	05/08/24	107	774.225	82,842.07	14/12/22	439.5279	1,145.00	47,029.49	47,029.49	600	0.00	35,812.59	35,812.59
Emami Ltd-INE548C01032	05/08/24	89	774.225	68,906.02	15/02/23	394.1013	1,145.00	35,075.02	35,075.02	537	0.00	33,831.01	33,831.01
Fortis Healthcare Ltd-INE061F01013	25/09/24	109	595.2967	64,887.34	01/11/22	276.5678	147.50	30,145.89	30,145.89	694	0.00	34,741.45	34,741.45
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	133	725.7865	96,529.61	01/11/22	520.8255	414.85	69,269.79	69,269.79	658	0.00	27,259.81	27,259.81
Jubilant Pharmova Ltd-INE700A01033	25/09/24	56	1,203.2939	67,384.46	01/11/22	379.5305	962.80	21,253.71	21,253.71	694	0.00	46,130.75	46,130.75
Jubilant Pharmova Ltd-INE700A01033	25/09/24	83	1,203.2939	99,873.40	14/12/22	403.4437	962.80	33,485.83	33,485.83	651	0.00	66,387.57	66,387.57
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	325	549.4813	178,581.42	30/08/22	242.4968	0.00	78,811.46	78,811.46	751	0.00	99,769.96	99,769.96
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	4	549.4813	2,197.93	15/02/23	286.8152	0.00	1,147.26	1,147.26	582	0.00	1,050.66	1,050.66
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	131	1,969.3422	257,983.83	29/02/24	1,066.4598	0.00	139,706.23	139,706.23	209	118,277.60	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	30	833.9839	25,019.52	18/07/22	218.218	0.00	6,546.54	6,546.54	765	0.00	18,472.98	18,472.98

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Windlas Biotech Ltd-INE0H5O01029	28/08/24	192	847.5652	162,732.52	18/07/22	218.218	0.00	41,897.86	41,897.86	772	0.00	120,834.67	120,834.67
Total				1,508,082.81				732,774.36	732,774.36		118,277.60	657,030.85	657,030.85

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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	118,277.60	0.00	0.00	118,277.60
LT Gain/Loss	0.00	315,421.63	341,609.23	0.00	0.00	657,030.85

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SEBI Registration Number - INP000007146

From 02/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

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 MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	26/07/24	370.099	5,428.5956	2,009,117.80	03/07/24	5,403.9595	0.00	2,000,000.00	2,000,000.00	23	9,117.80	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	1,261	25.00	31,525.00	29/08/24	21.9473	0.00	27,675.58	27,675.58	30	3,849.42	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	1,256	25.00	31,400.00	12/09/24	21.9717	0.00	27,596.42	27,596.42	16	3,803.58	0.00	0.00
Total				2,072,042.80				2,055,272.00	2,055,272.00		16,770.80	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	9,117.80	7,653.00	0.00	0.00	16,770.80
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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