



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 : 7410040 BHABESH DEKA (NRO)

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-IN301549-65754017													
Emami Ltd-INE548C01032	08/07/24	408	747.7416	305,078.57	28/03/23	367.2075	1,145.00	149,820.66	149,820.66	468	0.00	155,257.91	155,257.91
Emami Ltd-INE548C01032	08/07/24	100	747.7416	74,774.16	20/04/23	364.3315	1,145.00	36,433.15	36,433.15	445	0.00	38,341.01	38,341.01
Emami Ltd-INE548C01032	25/07/24	190	810.6386	154,021.33	20/04/23	364.3315	1,145.00	69,222.98	69,222.98	462	0.00	84,798.35	84,798.35
Emami Ltd-INE548C01032	25/07/24	110	810.6386	89,170.25	13/06/23	373.8735	1,145.00	41,126.09	41,126.09	408	0.00	48,044.16	48,044.16
Mrs. Bectors Food Specialities Ltd-INE495P01012	12/09/24	259	1,948.05	504,544.95	21/06/22	253.888	0.00	65,757.00	65,757.00	814	0.00	438,787.95	438,787.95
Mrs. Bectors Food Specialities Ltd-INE495P01012	12/09/24	131	1,948.05	255,194.55	13/03/24	1,005.8113	0.00	131,761.28	131,761.28	183	123,433.27	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	28	1,673.325	46,853.10	21/11/22	809.8188	616.00	22,674.93	22,674.93	640	0.00	24,178.17	24,178.17
Voltas Ltd-INE226A01021	22/08/24	46	1,673.325	76,972.95	23/12/22	790.2994	616.00	36,353.77	36,353.77	608	0.00	40,619.18	40,619.18
Voltas Ltd-INE226A01021	22/08/24	72	1,673.325	120,479.40	13/06/23	803.6271	616.00	57,861.15	57,861.15	436	0.00	62,618.25	62,618.25
Total				1,627,089.26				611,011.00	611,011.00		123,433.27	892,644.99	892,644.99

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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	123,433.27	0.00	0.00	0.00	123,433.27
LT Gain/Loss	0.00	892,644.99	0.00	0.00	0.00	892,644.99

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

Account : 7410041 BHABESH DEKA (NRO)

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-IN301549-65754017													
Bharti Airtel Ltd-INE397D01024	25/09/24	93	1,751.9463	162,931.00	13/01/23	755.755	446.00	70,285.21	70,285.21	621	0.00	92,645.79	92,645.79
Bharti Airtel Ltd-INE397D01024	25/09/24	76	1,751.9463	133,147.92	13/04/23	767.1152	446.00	58,300.75	58,300.75	531	0.00	74,847.16	74,847.16
Emami Ltd-INE548C01032	05/07/24	216	720.664	155,663.42	10/06/22	417.0273	1,145.00	90,077.90	90,077.90	756	0.00	65,585.52	65,585.52
Emami Ltd-INE548C01032	05/07/24	72	720.664	51,887.81	21/06/22	407.4593	1,145.00	29,337.07	29,337.07	745	0.00	22,550.74	22,550.74
Emami Ltd-INE548C01032	05/07/24	117	720.664	84,317.69	14/12/22	439.1558	1,145.00	51,381.23	51,381.23	569	0.00	32,936.46	32,936.46
Emami Ltd-INE548C01032	05/07/24	316	720.664	227,729.82	13/04/23	361.1988	1,145.00	114,138.82	114,138.82	449	0.00	113,591.00	113,591.00
Emami Ltd-INE548C01032	05/08/24	257	774.225	198,975.82	13/04/23	361.1988	1,145.00	92,828.09	92,828.09	480	0.00	106,147.73	106,147.73
Fortis Healthcare Ltd-INE061F01013	25/09/24	94	595.4168	55,969.18	01/11/22	276.7765	147.50	26,016.99	26,016.99	694	0.00	29,952.19	29,952.19
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	127	725.354	92,119.96	01/11/22	521.3208	414.85	66,207.74	66,207.74	658	0.00	25,912.22	25,912.22
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	25	725.354	18,133.85	14/12/22	454.854	414.85	11,371.35	11,371.35	615	0.00	6,762.50	6,762.50
Jubilant Pharmova Ltd-INE700A01033	25/09/24	8	1,202.1251	9,617.00	08/09/23	460.4496	962.80	3,683.60	3,683.60	383	0.00	5,933.40	5,933.40
Jubilant Pharmova Ltd-INE700A01033	25/09/24	179	1,202.1251	215,180.39	25/10/23	348.5242	962.80	62,385.83	62,385.83	336	152,794.56	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	107	1,965.948	210,356.43	29/02/24	1,066.065	0.00	114,068.96	114,068.96	209	96,287.48	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	462	834.7204	385,640.83	10/06/22	230.7704	0.00	106,615.91	106,615.91	803	0.00	279,024.91	279,024.91

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				2,001,671.12				896,699.47	896,699.47		249,082.03	855,889.62	855,889.62

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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	249,082.03	0.00	0.00	249,082.03
LT Gain/Loss	0.00	652,511.07	203,378.55	0.00	0.00	855,889.62

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