



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 01/10/2023 To 31/12/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN301549-65754017</b>													
Fortis Healthcare Ltd-INE061F01013	13/11/23	513	370.1823	189,903.52	21/06/22	233.9131	147.50	119,997.40	119,997.40	510	0.00	69,906.12	69,906.12
<b>Total</b>				<b>189,903.52</b>				<b>119,997.40</b>	<b>119,997.40</b>		<b>0.00</b>	<b>69,906.12</b>	<b>69,906.12</b>

**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 01/10/2023 To 31/12/2023

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)

#### 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	0.00	69,906.12	0.00	0.00	69,906.12

**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 01/10/2023 To 31/12/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN301549-65754017</b>													
Central Depository Services India Ltd-INE736A01011	16/11/23	109	1,744.3522	190,134.39	14/06/23	1,014.5301	335.45	110,583.78	110,583.78	155	79,550.61	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	36	1,744.3522	62,796.68	17/07/23	1,230.6336	335.45	44,302.81	44,302.81	122	18,493.87	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	18	1,744.3522	31,398.34	25/10/23	1,326.325	335.45	23,873.85	23,873.85	22	7,524.49	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	800	139.9599	111,967.92	10/06/22	149.2258	483.70	119,380.66	119,380.66	559	0.00	-7,412.74	-7,412.74
GAIL India Ltd-INE129A01019	21/12/23	280	139.9599	39,188.77	21/06/22	136.4107	483.70	38,195.00	38,195.00	548	0.00	993.77	993.77
GAIL India Ltd-INE129A01019	21/12/23	400	139.9599	55,983.96	06/09/22	0.00	483.70	0.00	0.00	471	0.00	55,983.96	55,983.96
GAIL India Ltd-INE129A01019	21/12/23	140	139.9599	19,594.39	06/09/22	0.00	483.70	0.00	0.00	471	0.00	19,594.39	19,594.39
GAIL India Ltd-INE129A01019	21/12/23	139	139.9599	19,454.43	25/10/23	120.12	483.70	16,696.68	16,696.68	57	2,757.75	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	102	1,477.5222	150,707.26	18/07/22	894.6938	1,017.90	91,258.77	91,258.77	519	0.00	59,448.50	59,448.50
HCL Technologies Ltd-INE860A01027	19/12/23	72	1,477.5222	106,381.60	30/08/22	940.94	1,017.90	67,747.68	67,747.68	476	0.00	38,633.92	38,633.92
HCL Technologies Ltd-INE860A01027	19/12/23	58	1,477.5222	85,696.29	13/04/23	1,073.0219	1,017.90	62,235.27	62,235.27	250	23,461.02	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	27	1,477.5222	39,893.10	17/07/23	1,160.7115	1,017.90	31,339.21	31,339.21	155	8,553.89	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 01/10/2023 To 31/12/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>913,197.12</b>				<b>605,613.71</b>	<b>605,613.71</b>		<b>140,341.62</b>	<b>167,241.79</b>	<b>167,241.79</b>

**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 01/10/2023 To 31/12/2023

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)

### 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	105,568.97	34,772.65	0.00	140,341.62
LT Gain/Loss	0.00	0.00	0.00	167,241.79	0.00	167,241.79

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