



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 01/01/2024 To 31/03/2024

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 | | | | | | | | | | | | | |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 41 | 989.3256 | 40,562.35 | 22/06/22 | 306.5512 | 466.00 | 12,568.60 | 12,568.60 | 623 | 0.00 | 27,993.75 | 27,993.75 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 289.5 | 989.3256 | 286,409.76 | 01/07/22 | 303.0628 | 466.00 | 87,736.68 | 87,736.68 | 614 | 0.00 | 198,673.09 | 198,673.09 |
| Kalpataru Projects International Ltd-INE220B01022 | 06/03/24 | 148.5 | 989.3256 | 146,914.85 | 17/08/22 | 362.6952 | 466.00 | 53,860.24 | 53,860.24 | 567 | 0.00 | 93,054.62 | 93,054.62 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 76 | 1,125.9341 | 85,570.99 | 17/08/22 | 362.6952 | 466.00 | 27,564.84 | 27,564.84 | 572 | 0.00 | 58,006.16 | 58,006.16 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 265 | 1,125.9341 | 298,372.54 | 13/06/23 | 535.4349 | 466.00 | 141,890.25 | 141,890.25 | 272 | 156,482.29 | 0.00 | 0.00 |
| Landmark Cars Ltd-INE559R01029 | 21/03/24 | 441 | 712.0385 | 314,008.98 | 26/02/24 | 728.266 | 0.00 | 321,165.31 | 321,165.31 | 24 | -7,156.33 | 0.00 | 0.00 |
| Total | | | | 1,171,839.47 | | | | 644,785.91 | 644,785.91 | | 149,325.96 | 377,727.61 | 377,727.61 |

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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 | 156,482.29 | -7,156.33 | 149,325.96 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 377,727.61 | 0.00 | 377,727.61 |

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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 | | | | | | | | | | | | | |
| Aavas Financiers Ltd-INE216P01012 | 11/03/24 | 113 | 1,388.61 | 156,912.93 | 17/07/23 | 1,551.55 | 0.00 | 175,325.15 | 175,325.15 | 238 | -18,412.22 | 0.00 | 0.00 |
| Aavas Financiers Ltd-INE216P01012 | 11/03/24 | 67 | 1,388.61 | 93,036.87 | 31/08/23 | 1,617.7531 | 0.00 | 108,389.46 | 108,389.46 | 193 | -15,352.59 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 247 | 1,125.9341 | 278,105.72 | 10/06/22 | 365.4307 | 466.00 | 90,261.39 | 90,261.39 | 640 | 0.00 | 187,844.33 | 187,844.33 |
| Kalpataru Projects International Ltd-INE220B01022 | 11/03/24 | 55 | 1,125.9341 | 61,926.38 | 13/04/23 | 534.5295 | 466.00 | 29,399.12 | 29,399.12 | 333 | 32,527.25 | 0.00 | 0.00 |
| Kalpataru Projects International Ltd-INE220B01022 | 13/03/24 | 168 | 1,002.9066 | 168,488.30 | 13/04/23 | 534.5295 | 466.00 | 89,800.96 | 89,800.96 | 335 | 78,687.35 | 0.00 | 0.00 |
| Procter & Gamble Health Ltd-INE199A01012 | 22/02/24 | 26 | 5,054.94 | 131,428.44 | 14/12/22 | 4,224.22 | 1,500.00 | 109,829.72 | 109,829.72 | 435 | 0.00 | 21,598.72 | 21,598.72 |
| Procter & Gamble Health Ltd-INE199A01012 | 22/02/24 | 23 | 5,054.94 | 116,263.62 | 31/08/23 | 4,825.7209 | 1,500.00 | 110,991.58 | 110,991.58 | 175 | 5,272.04 | 0.00 | 0.00 |
| Total | | | | 1,006,162.26 | | | | 713,997.38 | 713,997.38 | | 82,721.83 | 209,443.05 | 209,443.05 |

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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 | 82,721.83 | 0.00 | 82,721.83 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 209,443.05 | 0.00 | 209,443.05 |

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