



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 01/04/2023 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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	104	798.1981	83,012.60	12/04/23	583.0825	0.00	60,640.58	60,640.58	127	22,372.02	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	342	798.1981	272,983.75	20/04/23	622.3091	0.00	212,829.72	212,829.72	119	60,154.03	0.00	0.00
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
HCL Technologies Ltd-INE860A01027	13/07/23	184	1,111.952	204,599.17	21/06/22	993.574	1,017.90	182,817.62	182,817.62	387	0.00	21,781.55	21,781.55
ICICI Bank Ltd-INE090A01021	12/09/23	129	986.9121	127,311.66	21/06/22	696.8212	353.95	89,889.94	89,889.94	448	0.00	37,421.72	37,421.72
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
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	190	579.4843	110,102.02	21/06/22	253.888	0.00	48,238.73	48,238.73	288	61,863.29	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 01/04/2023 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)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	260	775.4139	201,607.61	21/06/22	253.888	0.00	66,010.89	66,010.89	346	135,596.72	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	340	431.5593	146,730.16	21/09/22	401.3009	308.95	136,442.31	136,442.31	351	10,287.85	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	292	431.5593	126,015.32	20/04/23	362.5622	308.95	105,868.16	105,868.16	140	20,147.16	0.00	0.00
Total				2,634,105.28				1,667,521.24	1,667,521.24		459,747.03	506,837.00	506,837.00

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 01/04/2023 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)

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	197,460.01	112,961.06	0.00	156,482.29	-7,156.33	459,747.03
LT Gain/Loss	0.00	59,203.27	69,906.12	377,727.61	0.00	506,837.00

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 01/04/2023 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
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
Colgate Palmolive India Ltd-INE259A01022	08/09/23	44	2,023.7651	89,045.66	14/12/22	1,598.9405	1,142.00	70,353.38	70,353.38	268	18,692.28	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	49	2,023.7651	99,164.49	13/01/23	1,488.7188	1,142.00	72,947.22	72,947.22	238	26,217.27	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	130	2,023.7651	263,089.46	13/04/23	1,548.6209	1,142.00	201,320.72	201,320.72	148	61,768.75	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	257	798.1981	205,136.91	13/04/23	597.7575	0.00	153,623.67	153,623.67	126	51,513.24	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	45	798.1981	35,918.91	08/05/23	625.6251	0.00	28,153.13	28,153.13	101	7,765.78	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

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 01/04/2023 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)													
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
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	32	1,976.5216	63,248.69	18/07/22	1,920.919	0.00	61,469.41	61,469.41	318	1,779.28	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	133	1,608.3401	213,909.23	10/06/22	1,351.593	2,013.50	179,761.87	179,761.87	455	0.00	34,147.36	34,147.36
HDFC Bank Ltd-INE040A01034	08/09/23	67	1,608.3401	107,758.79	18/07/22	1,356.1951	2,013.50	90,865.07	90,865.07	417	0.00	16,893.72	16,893.72
ICICI Securities Ltd-INE763G01038	30/06/23	204	607.392	123,907.97	21/06/22	435.9464	0.00	88,933.06	88,933.06	374	0.00	34,974.91	34,974.91
ICICI Securities Ltd-INE763G01038	30/06/23	67	607.392	40,695.26	18/07/22	447.5441	0.00	29,985.45	29,985.45	347	10,709.81	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	71	607.392	43,124.83	14/12/22	514.8518	0.00	36,554.48	36,554.48	198	6,570.36	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	201	607.392	122,085.79	13/04/23	455.2822	0.00	91,511.72	91,511.72	78	30,574.08	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	170	530.6151	90,204.57	13/04/23	435.435	2,148.85	74,023.95	74,023.95	148	16,180.62	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	164	530.6151	87,020.88	08/05/23	465.465	2,148.85	76,336.26	76,336.26	123	10,684.62	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	5	530.6151	2,653.08	14/06/23	491.44	2,148.85	2,457.20	2,457.20	86	195.88	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	24	530.6151	12,734.76	17/07/23	474.7847	2,148.85	11,394.83	11,394.83	53	1,339.93	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 01/04/2023 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)													
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
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	265	764.235	202,522.27	10/06/22	267.8133	0.00	70,970.53	70,970.53	364	131,551.74	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	68	1,042.2431	70,872.53	10/06/22	267.8133	0.00	18,211.31	18,211.31	455	0.00	52,661.22	52,661.22
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	128	1,042.2431	133,407.11	21/06/22	255.4909	0.00	32,702.84	32,702.84	444	0.00	100,704.28	100,704.28
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
Wipro Ltd-INE075A01022	02/05/23	397	389.9597	154,814.00	30/08/22	414.6437	308.95	164,613.55	164,613.55	245	-9,799.55	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	32	389.9597	12,478.71	01/11/22	390.5903	308.95	12,498.89	12,498.89	182	-20.18	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	210	389.9597	81,891.54	13/04/23	368.368	308.95	77,357.28	77,357.28	19	4,534.26	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 01/04/2023 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)													
Total				4,175,044.84				2,965,656.91	2,965,656.91		593,321.60	616,066.33	616,066.33

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 01/04/2023 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)

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	128,045.55	242,212.60	105,568.97	117,494.49	0.00	593,321.60
LT Gain/Loss	0.00	239,381.49	0.00	376,684.84	0.00	616,066.33

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