



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 01/07/2023 To 30/09/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

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>													
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
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
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
<b>Total</b>				<b>960,652.66</b>				<b>788,488.33</b>	<b>788,488.33</b>		<b>112,961.06</b>	<b>59,203.27</b>	<b>59,203.27</b>

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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	112,961.06	0.00	0.00	0.00	112,961.06
LT Gain/Loss	0.00	59,203.27	0.00	0.00	0.00	59,203.27

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

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													
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
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
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
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

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Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

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>1,410,916.39</b>				<b>1,012,151.45</b>	<b>1,012,151.45</b>		<b>194,358.36</b>	<b>204,406.58</b>	<b>204,406.58</b>

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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	194,358.36	0.00	0.00	0.00	194,358.36
LT Gain/Loss	0.00	204,406.58	0.00	0.00	0.00	204,406.58

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