



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 01/10/2024 To 09/12/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (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-IN301549-65900807													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	941	554.7092	521,981.36	12/09/22	248.6484	N.A	233,978.14	233,978.14	750	0.00	288,003.22	288,003.22
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	469	567.4335	266,126.31	12/09/22	248.6484	N.A	116,616.10	116,616.10	788	0.00	149,510.21	149,510.21
Krishna Institute of Medical Sciences Ltd-INE967H01025	05/12/24	390	614.8795	239,803.00	12/09/22	248.6484	N.A	96,972.88	96,972.88	815	0.00	142,830.13	142,830.13
Windlas Biotech Ltd-INE0H5O01029	06/11/24	786	1,128.9263	887,336.07	02/08/22	231.5333	N.A	181,985.17	181,985.17	827	0.00	705,350.90	705,350.90
Windlas Biotech Ltd-INE0H5O01029	06/11/24	303	1,128.9263	342,064.67	17/08/22	215.7124	N.A	65,360.86	65,360.86	812	0.00	276,703.81	276,703.81
Total				2,257,311.42				694,913.15	694,913.15		0.00	1,562,398.26	1,562,398.26

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	1,562,398.26	0.00	0.00	1,562,398.26	2,257,311.42	694,913.15

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NSDL-IN301549-65900807													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	3,689	205.794	759,174.06	02/08/22	163.0371	N.A	601,443.86	601,443.86	846	0.00	157,730.20	157,730.20
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	372	205.794	76,555.37	01/11/22	158.0979	N.A	58,812.42	58,812.42	755	0.00	17,742.95	17,742.95
Fortis Healthcare Ltd-INE061F01013	03/10/24	633	596.9003	377,837.89	01/11/22	276.1759	N.A	174,819.34	174,819.34	702	0.00	203,018.55	203,018.55
Fortis Healthcare Ltd-INE061F01013	03/10/24	780	596.9003	465,582.23	14/06/23	291.8508	N.A	227,643.62	227,643.62	477	0.00	237,938.61	237,938.61
Fortis Healthcare Ltd-INE061F01013	03/10/24	577	596.9003	344,411.47	31/08/23	333.0104	N.A	192,147.00	192,147.00	399	0.00	152,264.47	152,264.47
HIL Ltd-INE557A01011	25/11/24	164	2,475.9896	406,062.30	08/08/22	3,563.328	N.A	584,385.79	584,385.79	840	0.00	-178,323.49	-178,323.49
HIL Ltd-INE557A01011	25/11/24	109	2,475.9896	269,882.87	01/11/22	2,900.2308	N.A	316,125.16	316,125.16	755	0.00	-46,242.29	-46,242.29
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	1,022	616.383	629,943.43	30/08/22	242.1179	N.A	247,444.53	247,444.53	832	0.00	382,498.90	382,498.90
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	207	1,628.3977	337,078.32	29/02/24	1,066.065	N.A	220,675.46	220,675.46	259	116,402.87	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	64	1,628.3977	104,217.45	14/03/24	1,001.00	N.A	64,064.00	64,064.00	245	40,153.45	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	510	374.625	191,058.75	14/03/24	455.455	N.A	232,282.05	232,282.05	245	-41,223.30	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	552	374.625	206,793.00	05/04/24	456.2342	N.A	251,841.28	251,841.28	223	-45,048.28	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	120	374.625	44,955.00	09/07/24	451.1223	N.A	54,134.67	54,134.67	128	-9,179.67	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	122	374.625	45,704.25	14/08/24	415.4043	N.A	50,679.33	50,679.33	92	-4,975.08	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/10/24	474	1,003.028	475,435.27	02/08/22	231.5333	N.A	109,746.78	109,746.78	811	0.00	365,688.48	365,688.48

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Windlas Biotech Ltd-INE0H5O01029	25/10/24	607	960.144	582,807.41	02/08/22	231.5333	N.A	140,540.71	140,540.71	815	0.00	442,266.69	442,266.69
Total				5,317,499.07				3,526,786.02	3,526,786.02		56,129.99	1,734,583.06	1,734,583.06

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	56,129.99	0.00	0.00	56,129.99	929,806.78	873,676.79
LT Gain/Loss	0.00	0.00	1,734,583.06	0.00	0.00	1,734,583.06	4,387,692.29	2,653,109.23

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