



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 : 7410093 AMIT RAMESH BHARTIA (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-IN301549-66727595</b>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	201	554.5259	111,459.70	15/11/23	372.1718	N.A	74,806.53	74,806.53	321	36,653.17	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	96	567.7817	54,507.04	15/11/23	372.1718	N.A	35,728.49	35,728.49	359	18,778.55	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	05/12/24	373	614.7575	229,304.54	15/11/23	372.1718	N.A	138,820.08	138,820.08	386	0.00	90,484.46	90,484.46
Windlas Biotech Ltd-INE0H5O01029	06/11/24	703	1,145.0532	804,972.40	08/12/23	412.3547	N.A	289,885.36	289,885.36	334	515,087.04	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	60	1,145.0532	68,703.19	11/12/23	415.0387	N.A	24,902.32	24,902.32	331	43,800.87	0.00	0.00
<b>Total</b>				<b>1,268,946.88</b>				<b>564,142.79</b>	<b>564,142.79</b>		<b>614,319.63</b>	<b>90,484.46</b>	<b>90,484.46</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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	614,319.63	0.00	0.00	614,319.63	1,039,642.34	425,322.71
LT Gain/Loss	0.00	0.00	90,484.46	0.00	0.00	90,484.46	229,304.54	138,820.08

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FCI LLP OPPORTUNITIES

Security	Sale					Purchase					Realized Gain/Loss		
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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN301549-66727595													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	885	205.794	182,127.69	13/11/23	225.4283	N.A	199,504.04	199,504.04	378	0.00	-17,376.36	-17,376.36
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	41	205.794	8,437.55	22/05/24	241.7415	N.A	9,911.40	9,911.40	187	-1,473.85	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	541	596.564	322,741.13	16/11/23	360.3236	N.A	194,935.07	194,935.07	322	127,806.05	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	78	2,482.0713	193,601.56	13/11/23	2,546.4778	N.A	198,625.27	198,625.27	378	0.00	-5,023.71	-5,023.71
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	142	616.383	87,526.39	13/11/23	373.3449	N.A	53,014.98	53,014.98	392	0.00	34,511.41	34,511.41
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	106	1,630.5189	172,835.01	13/02/24	997.9756	N.A	105,785.42	105,785.42	275	67,049.59	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	150	374.625	56,193.75	14/03/24	455.455	N.A	68,318.25	68,318.25	245	-12,124.50	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	100	374.625	37,462.50	05/04/24	456.2558	N.A	45,625.58	45,625.58	223	-8,163.08	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	51	374.625	19,105.87	14/08/24	415.2059	N.A	21,175.50	21,175.50	92	-2,069.63	0.00	0.00
Total				1,080,031.44				896,895.52	896,895.52		171,024.58	12,111.34	12,111.34

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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	171,024.58	0.00	0.00	171,024.58	616,775.80	445,751.22
LT Gain/Loss	0.00	0.00	12,111.34	0.00	0.00	12,111.34	463,255.64	451,144.30

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