



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 : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	600	803.4172	482,050.32	12/04/23	584.4821	0.00	350,689.25	350,689.25	127	131,361.07	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	104	1,111.6522	115,611.83	24/05/22	1,005.1613	1,017.90	104,536.78	104,536.78	415	0.00	11,075.06	11,075.06
HCL Technologies Ltd-INE860A01027	13/07/23	91	1,111.6522	101,160.35	16/02/23	1,140.4675	1,017.90	103,782.54	103,782.54	147	-2,622.19	0.00	0.00
ICICI Bank Ltd-INE090A01021	12/09/23	119	984.8135	117,192.80	16/02/23	872.9932	353.95	103,886.19	103,886.19	208	13,306.62	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	106	430.5596	45,639.31	21/09/22	401.5389	308.95	42,563.12	42,563.12	351	3,076.19	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	380	430.5596	163,612.64	16/02/23	411.5646	308.95	156,394.54	156,394.54	203	7,218.10	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	128	430.5596	55,111.62	24/02/23	393.5904	308.95	50,379.58	50,379.58	195	4,732.05	0.00	0.00
Total				1,080,378.88				912,231.99	912,231.99		157,071.84	11,075.06	11,075.06

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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	157,071.84	0.00	0.00	0.00	157,071.84
LT Gain/Loss	0.00	11,075.06	0.00	0.00	0.00	11,075.06

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Security	Sale					Purchase					Realized Gain/Loss		
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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	53	2,024.2316	107,284.27	14/12/22	1,599.332	1,142.00	84,764.60	84,764.60	268	22,519.68	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	99	2,024.2316	200,398.93	13/01/23	1,489.2223	1,142.00	147,433.01	147,433.01	238	52,965.92	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	73	2,024.2316	147,768.91	15/02/23	1,450.5888	1,142.00	105,892.98	105,892.98	205	41,875.93	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	29	2,024.2316	58,702.72	21/02/23	1,458.231	1,142.00	42,288.70	42,288.70	199	16,414.02	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	120	2,024.2316	242,907.79	21/03/23	1,492.8505	1,142.00	179,142.06	179,142.06	171	63,765.73	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	413	793.4159	327,680.77	10/04/23	604.8894	0.00	249,819.32	249,819.32	129	77,861.44	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	170	793.4159	134,880.70	08/05/23	625.625	0.00	106,356.25	106,356.25	101	28,524.45	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	67	1,608.6793	107,781.51	10/06/22	1,351.8582	2,013.50	90,574.50	90,574.50	455	0.00	17,207.01	17,207.01
HDFC Bank Ltd-INE040A01034	08/09/23	33	1,608.6793	53,086.42	18/07/22	1,345.8112	2,013.50	44,411.77	44,411.77	417	0.00	8,674.65	8,674.65
HDFC Bank Ltd-INE040A01034	08/09/23	39	1,608.6793	62,738.49	01/11/22	1,526.5072	2,013.50	59,533.78	59,533.78	311	3,204.71	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	29	1,608.6793	46,651.70	14/06/23	1,611.0674	2,013.50	46,720.95	46,720.95	86	-69.25	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	325	531.2736	172,663.91	21/02/23	464.8713	2,148.85	151,083.17	151,083.17	199	21,580.73	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	47	531.2736	24,969.86	21/03/23	444.8628	2,148.85	20,908.55	20,908.55	171	4,061.31	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	172	531.2736	91,379.05	08/05/23	465.465	2,148.85	80,059.98	80,059.98	123	11,319.07	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	12	531.2736	6,375.28	14/06/23	491.7163	2,148.85	5,900.60	5,900.60	86	474.69	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	44	531.2736	23,376.04	17/07/23	474.9871	2,148.85	20,899.43	20,899.43	53	2,476.60	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	87	1,038.865	90,381.25	01/11/22	384.6407	0.00	33,463.74	33,463.74	311	56,917.51	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	239	1,038.865	248,288.73	13/01/23	440.6042	0.00	105,304.41	105,304.41	238	142,984.33	0.00	0.00
Total				2,147,316.33				1,574,557.81	1,574,557.81		546,876.86	25,881.66	25,881.66

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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
ST Gain/Loss	0.00	546,876.86	0.00	0.00	0.00	546,876.86
LT Gain/Loss	0.00	25,881.66	0.00	0.00	0.00	25,881.66

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