



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 01/10/2023 To 31/12/2023

Account : 7410037 AMISH KISHORE SHAH

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													
Fortis Healthcare Ltd-INE061F01013	13/11/23	494	370.4667	183,010.56	24/05/22	243.4172	147.50	120,248.10	120,248.10	538	0.00	62,762.46	62,762.46
Total				183,010.56				120,248.10	120,248.10		0.00	62,762.46	62,762.46

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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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	62,762.46	0.00	0.00	62,762.46

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NSDL-IN300126-11292936													
Central Depository Services India Ltd-INE736A01011	16/11/23	179	1,738.26	311,148.54	14/06/23	1,014.9189	335.45	181,670.47	181,670.47	155	129,478.07	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	60	1,738.26	104,295.60	17/07/23	1,231.2121	335.45	73,872.73	73,872.73	122	30,422.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	400	140.006	56,002.40	10/06/22	149.3547	483.70	59,741.89	59,741.89	559	0.00	-3,739.49	-3,739.49
GAIL India Ltd-INE129A01019	21/12/23	140	140.006	19,600.84	21/06/22	137.3237	483.70	19,225.32	19,225.32	548	0.00	375.52	375.52
GAIL India Ltd-INE129A01019	21/12/23	70	140.006	9,800.42	06/09/22	0.00	483.70	0.00	0.00	471	0.00	9,800.42	9,800.42
GAIL India Ltd-INE129A01019	21/12/23	200	140.006	28,001.20	06/09/22	0.00	483.70	0.00	0.00	471	0.00	28,001.20	28,001.20
GAIL India Ltd-INE129A01019	21/12/23	1,106	140.006	154,846.64	01/11/22	91.091	483.70	100,746.65	100,746.65	415	0.00	54,099.99	54,099.99
GAIL India Ltd-INE129A01019	21/12/23	734	140.006	102,764.40	17/07/23	109.087	483.70	80,069.89	80,069.89	157	22,694.51	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	16	140.006	2,240.10	15/09/23	125.7256	483.70	2,011.61	2,011.61	97	228.49	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	51	1,477.9154	75,373.69	18/07/22	900.90	1,017.90	45,945.90	45,945.90	519	0.00	29,427.79	29,427.79
HCL Technologies Ltd-INE860A01027	19/12/23	36	1,477.9154	53,204.95	30/08/22	941.813	1,017.90	33,905.27	33,905.27	476	0.00	19,299.69	19,299.69
HCL Technologies Ltd-INE860A01027	19/12/23	35	1,477.9154	51,727.04	01/11/22	1,051.05	1,017.90	36,786.75	36,786.75	413	0.00	14,940.29	14,940.29
HCL Technologies Ltd-INE860A01027	19/12/23	82	1,477.9154	121,189.06	14/12/22	1,055.2153	1,017.90	86,527.65	86,527.65	370	0.00	34,661.41	34,661.41
HCL Technologies Ltd-INE860A01027	19/12/23	11	1,477.9154	16,257.07	21/03/23	1,084.1048	1,017.90	11,925.15	11,925.15	273	4,331.92	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	155	1,477.9154	229,076.89	11/04/23	1,095.2113	1,017.90	169,757.75	169,757.75	252	59,319.13	0.00	0.00

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HCL Technologies Ltd-INE860A01027	19/12/23	23	1,477.9154	33,992.05	14/06/23	1,131.0074	1,017.90	26,013.17	26,013.17	188	7,978.88	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	35	1,477.9154	51,727.04	17/07/23	1,161.1517	1,017.90	40,640.31	40,640.31	155	11,086.73	0.00	0.00
Total				1,421,247.93				968,840.52	968,840.52		265,540.60	186,866.81	186,866.81

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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	0.00	159,900.94	105,639.66	0.00	265,540.60
LT Gain/Loss	0.00	0.00	0.00	186,866.81	0.00	186,866.81

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