



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 : 7410040 BHABESH DEKA (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-IN301549-65754017													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	444	555.8122	246,780.61	12/09/22	248.6484	N.A	110,399.89	110,399.89	750	0.00	136,380.72	136,380.72
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	151	568.4339	85,833.52	12/09/22	248.6484	N.A	37,545.91	37,545.91	788	0.00	48,287.61	48,287.61
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	305	568.4339	173,372.34	11/12/23	381.0382	N.A	116,216.65	116,216.65	333	57,155.69	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	361	1,132.2842	408,754.59	21/06/22	209.0764	N.A	75,476.58	75,476.58	869	0.00	333,278.01	333,278.01
Total				914,741.06				339,639.03	339,639.03		57,155.69	517,946.35	517,946.35

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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	57,155.69	0.00	0.00	57,155.69	173,372.34	116,216.65
LT Gain/Loss	0.00	0.00	517,946.35	0.00	0.00	517,946.35	741,368.73	223,422.38

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN301549-65754017													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	657	205.9355	135,299.62	10/06/22	137.0615	N.A	90,049.43	90,049.43	899	0.00	45,250.19	45,250.19
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	87	205.9355	17,916.39	18/07/22	163.163	N.A	14,195.18	14,195.18	861	0.00	3,721.21	3,721.21
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	115	205.9355	23,682.58	01/11/22	157.9343	N.A	18,162.45	18,162.45	755	0.00	5,520.13	5,520.13
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	331	205.9355	68,164.65	08/09/23	246.1452	N.A	81,474.06	81,474.06	444	0.00	-13,309.41	-13,309.41
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	46	205.9355	9,473.03	12/09/23	239.1889	N.A	11,002.69	11,002.69	440	0.00	-1,529.66	-1,529.66
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	180	205.9355	37,068.39	22/05/24	241.7301	N.A	43,511.42	43,511.42	187	-6,443.03	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	146	597.4129	87,222.28	01/11/22	276.7765	N.A	40,409.37	40,409.37	702	0.00	46,812.92	46,812.92
Fortis Healthcare Ltd-INE061F01013	03/10/24	337	597.4129	201,328.15	14/06/23	292.1875	N.A	98,467.19	98,467.19	477	0.00	102,860.96	102,860.96
Fortis Healthcare Ltd-INE061F01013	03/10/24	181	597.4129	108,131.74	31/08/23	332.9857	N.A	60,270.41	60,270.41	399	0.00	47,861.32	47,861.32
Fortis Healthcare Ltd-INE061F01013	03/10/24	44	597.4129	26,286.17	14/03/24	390.39	N.A	17,177.16	17,177.16	203	9,109.01	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	35	2,487.05	87,046.75	10/06/22	3,453.5803	N.A	120,875.31	120,875.31	899	0.00	-33,828.56	-33,828.56
HIL Ltd-INE557A01011	25/11/24	23	2,487.05	57,202.15	01/11/22	2,900.8239	N.A	66,718.95	66,718.95	755	0.00	-9,516.80	-9,516.80
HIL Ltd-INE557A01011	25/11/24	18	2,487.05	44,766.90	25/10/23	2,802.80	N.A	50,450.40	50,450.40	397	0.00	-5,683.50	-5,683.50
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	304	616.383	187,380.43	30/08/22	242.2369	N.A	73,640.03	73,640.03	832	0.00	113,740.40	113,740.40
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	43	1,631.2886	70,145.41	29/02/24	1,066.065	N.A	45,840.80	45,840.80	259	24,304.62	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	48	1,631.2886	78,301.85	14/03/24	1,001.00	N.A	48,048.00	48,048.00	245	30,253.85	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	185	374.625	69,305.62	14/03/24	455.455	N.A	84,259.18	84,259.18	245	-14,953.55	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	194	374.625	72,677.25	05/04/24	456.0473	N.A	88,473.18	88,473.18	223	-15,795.93	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	41	374.625	15,359.62	09/07/24	450.5366	N.A	18,472.00	18,472.00	128	-3,112.38	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	46	374.625	17,232.75	14/08/24	415.2822	N.A	19,102.98	19,102.98	92	-1,870.23	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/10/24	60	1,005.7742	60,346.45	10/06/22	230.7704	N.A	13,846.22	13,846.22	864	0.00	46,500.23	46,500.23
Windlas Biotech Ltd-INE0H5O01029	21/10/24	37	1,005.7742	37,213.65	18/07/22	219.7195	N.A	8,129.62	8,129.62	826	0.00	29,084.03	29,084.03
Windlas Biotech Ltd-INE0H5O01029	21/10/24	23	1,005.7742	23,132.81	14/12/22	259.4695	N.A	5,967.80	5,967.80	677	0.00	17,165.01	17,165.01
Windlas Biotech Ltd-INE0H5O01029	25/10/24	114	959.7566	109,412.25	14/12/22	259.4695	N.A	29,579.52	29,579.52	681	0.00	79,832.73	79,832.73
Windlas Biotech Ltd-INE0H5O01029	25/10/24	103	959.7566	98,854.93	08/05/23	264.9453	N.A	27,289.37	27,289.37	536	0.00	71,565.56	71,565.56
Total				1,742,951.84				1,175,412.71	1,175,412.71		21,492.36	546,046.77	546,046.77

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ST Gain/Loss	0.00	0.00	21,492.36	0.00	0.00	21,492.36	386,377.07	364,884.71
LT Gain/Loss	0.00	0.00	546,046.77	0.00	0.00	546,046.77	1,356,574.77	810,528.00

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