



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 : 7410044 KAMAL BHANDARI

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-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	109	555.1018	60,506.10	12/09/22	248.7409	N.A	27,112.75	27,112.75	750	0.00	33,393.34	33,393.34
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	186	566.3613	105,343.20	12/09/22	248.7409	N.A	46,265.80	46,265.80	788	0.00	59,077.40	59,077.40
Windlas Biotech Ltd-INE0H5O01029	06/11/24	112	1,125.8493	126,095.13	14/07/22	221.8202	N.A	24,843.86	24,843.86	846	0.00	101,251.26	101,251.26
Total				291,944.42				98,222.41	98,222.41		0.00	193,722.01	193,722.01

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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	193,722.01	0.00	0.00	193,722.01	291,944.42	98,222.41

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FCI LLP OPPORTUNITIES

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-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	369	206.3458	76,141.61	18/07/22	161.8117	N.A	59,708.52	59,708.52	861	0.00	16,433.09	16,433.09
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	590	206.3458	121,744.04	01/11/22	158.0517	N.A	93,250.50	93,250.50	755	0.00	28,493.53	28,493.53
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	26	206.3458	5,364.99	10/10/23	220.3016	N.A	5,727.84	5,727.84	412	0.00	-362.85	-362.85
Fortis Healthcare Ltd-INE061F01013	03/10/24	159	599.266	95,283.29	01/11/22	276.5678	N.A	43,974.28	43,974.28	702	0.00	51,309.01	51,309.01
Fortis Healthcare Ltd-INE061F01013	03/10/24	17	599.266	10,187.52	21/03/23	253.6051	N.A	4,311.29	4,311.29	562	0.00	5,876.23	5,876.23
Fortis Healthcare Ltd-INE061F01013	03/10/24	214	599.266	128,242.92	14/06/23	291.9148	N.A	62,469.76	62,469.76	477	0.00	65,773.16	65,773.16
Fortis Healthcare Ltd-INE061F01013	03/10/24	158	599.266	94,684.03	31/08/23	335.4582	N.A	53,002.39	53,002.39	399	0.00	41,681.63	41,681.63
HIL Ltd-INE557A01011	25/11/24	18	2,474.0989	44,533.78	18/07/22	3,303.30	N.A	59,459.40	59,459.40	861	0.00	-14,925.62	-14,925.62
HIL Ltd-INE557A01011	25/11/24	46	2,474.0989	113,808.55	01/11/22	2,900.9499	N.A	133,443.69	133,443.69	755	0.00	-19,635.14	-19,635.14
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	261	616.5322	160,914.90	15/02/23	286.8152	N.A	74,858.77	74,858.77	663	0.00	86,056.14	86,056.14
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	19	1,623.3424	30,843.51	29/02/24	1,066.4598	N.A	20,262.74	20,262.74	259	10,580.77	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	45	1,623.3424	73,050.41	14/03/24	1,001.3353	N.A	45,060.09	45,060.09	245	27,990.32	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	172	375.6483	64,611.51	14/03/24	455.4137	N.A	78,331.15	78,331.15	245	-13,719.64	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	95	375.6483	35,686.59	02/04/24	437.372	N.A	41,550.34	41,550.34	226	-5,863.75	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	88	375.6483	33,057.05	14/08/24	415.5669	N.A	36,569.88	36,569.88	92	-3,512.83	0.00	0.00

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Windlas Biotech Ltd-INE0H5O01029	15/10/24	22	966.4914	21,262.81	18/07/22	218.218	N.A	4,800.80	4,800.80	820	0.00	16,462.01	16,462.01
Windlas Biotech Ltd-INE0H5O01029	25/10/24	33	958.9263	31,644.57	18/07/22	218.218	N.A	7,201.19	7,201.19	830	0.00	24,443.37	24,443.37
Windlas Biotech Ltd-INE0H5O01029	25/10/24	175	958.9263	167,812.10	01/11/22	228.1959	N.A	39,934.28	39,934.28	724	0.00	127,877.82	127,877.82
Total				1,308,874.18				863,916.92	863,916.92		15,474.86	429,482.40	429,482.40

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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	15,474.86	0.00	0.00	15,474.86	237,249.06	221,774.20
LT Gain/Loss	0.00	0.00	429,482.40	0.00	0.00	429,482.40	1,071,625.12	642,142.72

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