



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 01/04/2023 To 31/03/2024

Account : 7410043 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174224</b>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	03/04/23	0.004	0.00	0.00	15/07/22	12.5451	0.00	0.05	0.05	262	-0.05	0.00	0.00
<b>Total</b>				<b>0.00</b>				<b>0.05</b>	<b>0.05</b>		<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>

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## Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

### 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	-0.05	0.00	0.00	0.00	0.00	-0.05
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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	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>CDSL-13012400-1301240006174224</b>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	55	803.4172	44,187.95	12/04/23	584.4821	0.00	32,146.51	32,146.51	127	12,041.43	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	98	1,111.6522	108,941.92	14/07/22	916.226	1,017.90	89,790.15	89,790.15	364	19,151.77	0.00	0.00
ICICI Bank Ltd-INE090A01021	12/09/23	53	984.8135	52,195.11	16/02/23	872.9932	353.95	46,268.64	46,268.64	208	5,926.48	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	06/03/24	248	988.9904	245,269.62	14/07/22	296.2975	466.00	73,481.77	73,481.77	601	0.00	171,787.85	171,787.85
Kalpataru Projects International Ltd-INE220B01022	11/03/24	157	1,124.8938	176,608.32	14/07/22	296.2975	466.00	46,518.70	46,518.70	606	0.00	130,089.62	130,089.62
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	68	579.293	39,391.92	14/07/22	303.6541	0.00	20,648.48	20,648.48	265	18,743.44	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	164	774.1031	126,952.91	14/07/22	303.6541	0.00	49,799.28	49,799.28	323	77,153.63	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	123	430.5596	52,958.83	14/07/22	407.5623	308.95	50,130.16	50,130.16	420	0.00	2,828.67	2,828.67
Wipro Ltd-INE075A01022	07/09/23	85	430.5596	36,597.56	16/02/23	411.5646	308.95	34,982.99	34,982.99	203	1,614.58	0.00	0.00

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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>Total</b>				<b>885,972.36</b>				<b>446,690.31</b>	<b>446,690.31</b>		<b>134,575.91</b>	<b>304,706.14</b>	<b>304,706.14</b>

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	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)

### 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	95,897.07	38,734.25	0.00	0.00	-55.41	134,575.91
LT Gain/Loss	0.00	2,828.67	0.00	301,877.47	0.00	304,706.14

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From 01/04/2023 To 31/03/2024

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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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	98	1,388.3635	136,059.62	17/07/23	1,552.1247	0.00	152,108.22	152,108.22	238	-16,048.60	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	37	1,388.3635	51,369.45	12/09/23	1,686.9428	0.00	62,416.88	62,416.88	181	-11,047.44	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	94	1,738.26	163,396.44	14/06/23	1,014.9189	335.45	95,402.37	95,402.37	155	67,994.07	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	32	1,738.26	55,624.32	17/07/23	1,231.2121	335.45	39,398.79	39,398.79	122	16,225.53	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	60	1,738.26	104,295.60	31/08/23	1,160.4297	335.45	69,625.78	69,625.78	77	34,669.82	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	48	2,024.2316	97,163.12	14/12/22	1,599.332	1,142.00	76,767.94	76,767.94	268	20,395.18	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	53	2,024.2316	107,284.27	13/01/23	1,489.2223	1,142.00	78,928.78	78,928.78	238	28,355.49	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	42	2,024.2316	85,017.73	15/02/23	1,450.5888	1,142.00	60,924.73	60,924.73	205	24,093.00	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	53	2,024.2316	107,284.27	21/03/23	1,492.8505	1,142.00	79,121.08	79,121.08	171	28,163.20	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	240	793.4159	190,419.82	08/05/23	625.625	0.00	150,150.00	150,150.00	101	40,269.82	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	534	140.006	74,763.20	18/07/22	144.234	483.70	77,020.96	77,020.96	521	0.00	-2,257.75	-2,257.75
GAIL India Ltd-INE129A01019	21/12/23	267	140.006	37,381.60	06/09/22	0.00	483.70	0.00	0.00	471	0.00	37,381.60	37,381.60
GAIL India Ltd-INE129A01019	21/12/23	907	140.006	126,985.44	01/11/22	91.091	483.70	82,619.54	82,619.54	415	0.00	44,365.90	44,365.90
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

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	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)													
HCL Technologies Ltd-INE860A01027	19/12/23	34	1,477.9154	50,249.12	30/08/22	941.813	1,017.90	32,021.64	32,021.64	476	0.00	18,227.48	18,227.48
HCL Technologies Ltd-INE860A01027	19/12/23	24	1,477.9154	35,469.97	01/11/22	1,051.05	1,017.90	25,225.20	25,225.20	413	0.00	10,244.77	10,244.77
HCL Technologies Ltd-INE860A01027	19/12/23	74	1,477.9154	109,365.74	14/12/22	1,055.2153	1,017.90	78,085.93	78,085.93	370	0.00	31,279.81	31,279.81
HCL Technologies Ltd-INE860A01027	19/12/23	24	1,477.9154	35,469.97	14/06/23	1,131.0074	1,017.90	27,144.18	27,144.18	188	8,325.79	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	18	1,477.9154	26,602.48	17/07/23	1,161.1517	1,017.90	20,900.73	20,900.73	155	5,701.75	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	16	1,975.6128	31,609.80	18/07/22	1,933.5382	0.00	30,936.61	30,936.61	318	673.19	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	21	1,975.6128	41,487.87	01/11/22	2,087.0851	0.00	43,828.79	43,828.79	212	-2,340.92	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	99	1,608.6793	159,259.25	18/07/22	1,345.8112	2,013.50	133,235.31	133,235.31	417	0.00	26,023.94	26,023.94
HDFC Bank Ltd-INE040A01034	08/09/23	25	1,608.6793	40,216.98	01/11/22	1,526.5072	2,013.50	38,162.68	38,162.68	311	2,054.30	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	135	607.3924	81,997.97	18/07/22	450.1754	0.00	60,773.68	60,773.68	347	21,224.29	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	148	607.3924	89,894.08	01/11/22	513.4411	0.00	75,989.28	75,989.28	241	13,904.79	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	84	607.3924	51,020.96	14/12/22	514.8959	0.00	43,251.26	43,251.26	198	7,769.70	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	182	531.2736	96,691.79	21/02/23	464.8713	2,148.85	84,606.58	84,606.58	199	12,085.21	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	111	531.2736	58,971.36	14/06/23	491.7163	2,148.85	54,580.51	54,580.51	86	4,390.86	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	22	531.2736	11,688.02	17/07/23	474.9871	2,148.85	10,449.72	10,449.72	53	1,238.30	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	123	1,113.7017	136,985.31	18/07/22	365.365	466.00	44,939.90	44,939.90	602	0.00	92,045.41	92,045.41
Kalpataru Projects International Ltd-INE220B01022	11/03/24	104	1,113.7017	115,824.97	01/11/22	470.4608	466.00	48,927.92	48,927.92	496	0.00	66,897.05	66,897.05
Kalpataru Projects International Ltd-INE220B01022	13/03/24	22	1,003.0292	22,066.64	01/11/22	470.4608	466.00	10,350.14	10,350.14	498	0.00	11,716.50	11,716.50
Kalpataru Projects International Ltd-INE220B01022	13/03/24	9	1,003.0292	9,027.26	15/02/23	494.3659	466.00	4,449.29	4,449.29	392	0.00	4,577.97	4,577.97
Kalpataru Projects International Ltd-INE220B01022	13/03/24	71	1,003.0292	71,215.07	21/02/23	521.464	466.00	37,023.95	37,023.95	386	0.00	34,191.13	34,191.13
Kalpataru Projects International Ltd-INE220B01022	13/03/24	24	1,003.0292	24,072.70	14/06/23	534.1152	466.00	12,818.76	12,818.76	273	11,253.94	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	200	764.235	152,847.00	18/07/22	306.306	0.00	61,261.20	61,261.20	326	91,585.80	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	61	764.235	46,618.33	01/11/22	384.6407	0.00	23,463.08	23,463.08	220	23,155.25	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	104	1,038.865	108,041.96	01/11/22	384.6407	0.00	40,002.63	40,002.63	311	68,039.33	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	64	1,038.865	66,487.36	13/01/23	440.6042	0.00	28,198.67	28,198.67	238	38,288.69	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	27	5,045.7866	136,236.24	14/12/22	4,224.7172	1,500.00	114,067.36	114,067.36	435	0.00	22,168.87	22,168.87

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Procter & Gamble Health Ltd-INE199A01012	22/02/24	15	5,045.7866	75,686.80	31/08/23	4,829.6708	1,500.00	72,445.06	72,445.06	175	3,241.74	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	13	5,045.7866	65,595.23	15/09/23	5,045.04	1,500.00	65,585.52	65,585.52	160	9.71	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	113	389.9729	44,066.94	23/08/22	416.1658	308.95	47,026.74	47,026.74	252	-2,959.80	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	82	389.9729	31,977.78	30/08/22	414.6776	308.95	34,003.56	34,003.56	245	-2,025.79	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	284	389.9729	110,752.30	01/11/22	391.3675	308.95	111,148.37	111,148.37	182	-396.07	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	39	389.9729	15,208.94	21/02/23	404.8985	308.95	15,791.04	15,791.04	70	-582.10	0.00	0.00
Total				3,565,124.78				2,601,126.27	2,601,126.27		537,708.03	426,290.48	426,290.48

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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	107,109.58	310,272.16	118,889.41	1,436.88	0.00	537,708.03
LT Gain/Loss	0.00	26,023.94	0.00	400,266.53	0.00	426,290.48

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