



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 : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

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-IN301549-65900807													
Eris Lifesciences Ltd-INE406M01024	17/08/23	130	796.9689	103,605.96	12/04/23	583.0825	0.00	75,800.73	75,800.73	127	27,805.23	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	284	1,112.5036	315,951.03	02/08/22	951.3504	1,017.90	270,183.51	270,183.51	345	45,767.52	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	95	1,112.5036	105,687.84	16/02/23	1,137.7866	1,017.90	108,089.73	108,089.73	147	-2,401.89	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	417	431.5713	179,965.23	02/08/22	429.6292	308.95	179,155.38	179,155.38	401	0.00	809.85	809.85
Wipro Ltd-INE075A01022	07/09/23	272	431.5713	117,387.39	17/08/22	443.443	308.95	120,616.50	120,616.50	386	0.00	-3,229.10	-3,229.10
Wipro Ltd-INE075A01022	07/09/23	644	431.5713	277,931.92	21/11/22	389.389	308.95	250,766.52	250,766.52	290	27,165.40	0.00	0.00
Total				1,100,529.37				1,004,612.37	1,004,612.37		98,336.25	-2,419.25	-2,419.25

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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	98,336.25	0.00	0.00	0.00	98,336.25
LT Gain/Loss	0.00	-2,419.25	0.00	0.00	0.00	-2,419.25

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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-IN301549-65900807													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	210	2,022.975	424,824.75	14/12/22	1,601.0875	1,142.00	336,228.37	336,228.37	268	88,596.38	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	230	2,022.975	465,284.25	13/01/23	1,489.3484	1,142.00	342,550.13	342,550.13	238	122,734.12	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	300	796.9689	239,090.67	08/05/23	625.625	0.00	187,687.50	187,687.50	101	51,403.17	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	502	1,608.44	807,436.88	23/08/22	1,464.8133	2,013.50	735,336.28	735,336.28	381	0.00	72,100.60	72,100.60
HDFC Bank Ltd-INE040A01034	08/09/23	441	1,608.44	709,322.04	30/08/22	1,484.3917	2,013.50	654,616.74	654,616.74	374	0.00	54,705.30	54,705.30
Jubilant Foodworks Ltd-INE797F01020	08/09/23	300	530.519	159,155.70	21/02/23	464.6305	2,148.85	139,389.15	139,389.15	199	19,766.55	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	623	1,042.619	649,551.64	30/08/22	349.7055	0.00	217,866.53	217,866.53	374	0.00	431,685.11	431,685.11
Total				3,454,665.93				2,613,674.70	2,613,674.70		282,500.22	558,491.01	558,491.01

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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)

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	282,500.22	0.00	0.00	0.00	282,500.22
LT Gain/Loss	0.00	558,491.01	0.00	0.00	0.00	558,491.01

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

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-IN301549-65900807													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	9,231.581	51.4723	475,170.37	27/07/22	48.3124	0.00	446,000.00	446,000.00	398	0.00	29,170.37	29,170.37
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth-INF740K01PX1	29/08/23	4,819.609	111.2776	536,314.45	27/07/22	92.5386	57.061	446,000.00	446,000.00	398	0.00	90,314.45	90,314.45
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	5,462.401	99.9945	546,210.12	27/07/22	81.6491	0.00	446,000.00	446,000.00	398	0.00	100,210.12	100,210.12
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	7,958.236	94.452	751,671.66	27/07/22	83.9382	0.00	668,000.00	668,000.00	398	0.00	83,671.66	83,671.66
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option-INF204K01K15	09/08/23	387.183	125.3929	48,550.00	27/07/22	93.1566	0.00	36,068.64	36,068.64	378	0.00	12,481.36	12,481.36
Total				2,357,916.60				2,042,068.64	2,042,068.64		0.00	315,847.96	315,847.96

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FCI LLP WEALTH OPTIMIZER II

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)

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	315,847.96	0.00	0.00	0.00	315,847.96

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