



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 : 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)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	520	555.1018	288,652.94	16/02/23	285.3465	N.A	148,380.20	148,380.20	593	0.00	140,272.75	140,272.75
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	25	566.3613	14,159.03	16/02/23	285.3465	N.A	7,133.66	7,133.66	631	0.00	7,025.37	7,025.37
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	365	566.3613	206,721.87	24/02/23	268.2652	N.A	97,916.82	97,916.82	623	0.00	108,805.05	108,805.05
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	130	566.3613	73,626.97	06/06/24	377.2984	N.A	49,048.80	49,048.80	155	24,578.17	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	336	1,125.8493	378,285.38	24/05/22	224.3824	N.A	75,392.48	75,392.48	897	0.00	302,892.90	302,892.90
Windlas Biotech Ltd-INE0H5O01029	06/11/24	408	1,125.8493	459,346.53	20/01/23	254.3049	N.A	103,756.38	103,756.38	656	0.00	355,590.15	355,590.15
Total				1,420,792.72				481,628.33	481,628.33		24,578.17	914,586.22	914,586.22

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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	24,578.17	0.00	0.00	24,578.17	73,626.97	49,048.80
LT Gain/Loss	0.00	0.00	914,586.22	0.00	0.00	914,586.22	1,347,165.75	432,579.54

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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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	328	206.3458	67,681.43	10/06/22	137.0171	N.A	44,941.61	44,941.61	899	0.00	22,739.82	22,739.82
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	6	206.3458	1,238.07	21/06/22	145.0955	N.A	870.57	870.57	888	0.00	367.50	367.50
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	38	206.3458	7,841.14	18/07/22	161.8117	N.A	6,148.84	6,148.84	861	0.00	1,692.30	1,692.30
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	703	206.3458	145,061.11	01/11/22	158.0517	N.A	111,110.34	111,110.34	755	0.00	33,950.77	33,950.77
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	245	206.3458	50,554.73	13/01/23	173.9861	N.A	42,626.60	42,626.60	682	0.00	7,928.13	7,928.13
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	43	206.3458	8,872.87	06/03/23	161.9046	N.A	6,961.90	6,961.90	630	0.00	1,910.97	1,910.97
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	79	206.3458	16,301.32	14/06/23	186.3953	N.A	14,725.23	14,725.23	530	0.00	1,576.09	1,576.09
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	57	206.3458	11,761.71	17/07/23	198.936	N.A	11,339.35	11,339.35	497	0.00	422.36	422.36
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	361	206.3458	74,490.84	12/09/23	239.2676	N.A	86,375.59	86,375.59	440	0.00	-11,884.74	-11,884.74
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	112	206.3458	23,110.73	10/10/23	220.3016	N.A	24,673.77	24,673.77	412	0.00	-1,563.04	-1,563.04
Fortis Healthcare Ltd-INE061F01013	03/10/24	38	599.266	22,772.11	21/03/23	253.6051	N.A	9,637.00	9,637.00	562	0.00	13,135.11	13,135.11
Fortis Healthcare Ltd-INE061F01013	03/10/24	31	599.266	18,577.25	11/04/23	260.2998	N.A	8,069.29	8,069.29	541	0.00	10,507.95	10,507.95
Fortis Healthcare Ltd-INE061F01013	03/10/24	372	599.266	222,926.95	14/06/23	291.9148	N.A	108,592.30	108,592.30	477	0.00	114,334.65	114,334.65
Fortis Healthcare Ltd-INE061F01013	03/10/24	369	599.266	221,129.15	31/08/23	335.4582	N.A	123,784.07	123,784.07	399	0.00	97,345.08	97,345.08
Fortis Healthcare Ltd-INE061F01013	03/10/24	323	599.266	193,562.92	18/10/23	335.3862	N.A	108,329.76	108,329.76	351	85,233.16	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	17	2,474.0989	42,059.68	10/06/22	3,449.6846	N.A	58,644.64	58,644.64	899	0.00	-16,584.96	-16,584.96

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	21/06/22	3,410.8592	N.A	3,410.86	3,410.86	888	0.00	-936.76	-936.76
HIL Ltd-INE557A01011	25/11/24	54	2,474.0989	133,601.34	01/11/22	2,900.9499	N.A	156,651.29	156,651.29	755	0.00	-23,049.95	-23,049.95
HIL Ltd-INE557A01011	25/11/24	10	2,474.0989	24,740.99	13/01/23	2,803.8499	N.A	28,038.50	28,038.50	682	0.00	-3,297.51	-3,297.51
HIL Ltd-INE557A01011	25/11/24	18	2,474.0989	44,533.78	06/03/23	2,310.6767	N.A	41,592.18	41,592.18	630	0.00	2,941.60	2,941.60
HIL Ltd-INE557A01011	25/11/24	11	2,474.0989	27,215.09	15/09/23	3,053.0498	N.A	33,583.55	33,583.55	437	0.00	-6,368.46	-6,368.46
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	08/10/24	2,862.8985	N.A	5,725.80	5,725.80	48	-777.60	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	448	616.5322	276,206.43	15/02/23	286.8152	N.A	128,493.21	128,493.21	663	0.00	147,713.22	147,713.22
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	187	616.5322	115,291.52	21/02/23	279.1725	N.A	52,205.25	52,205.25	657	0.00	63,086.27	63,086.27
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	52	1,623.3424	84,413.80	29/02/24	1,066.4598	N.A	55,455.91	55,455.91	259	28,957.89	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	91	1,623.3424	147,724.16	14/03/24	1,001.3353	N.A	91,121.51	91,121.51	245	56,602.65	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	344	375.6483	129,223.02	14/03/24	455.4137	N.A	156,662.31	156,662.31	245	-27,439.29	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	187	375.6483	70,246.23	02/04/24	437.372	N.A	81,788.57	81,788.57	226	-11,542.33	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	41	375.6483	15,401.58	05/04/24	456.1544	N.A	18,702.33	18,702.33	223	-3,300.75	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	100	375.6483	37,564.83	14/08/24	415.5669	N.A	41,556.69	41,556.69	92	-3,991.86	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	207	966.4914	200,063.72	01/11/22	228.1959	N.A	47,236.55	47,236.55	714	0.00	152,827.17	152,827.17
Windlas Biotech Ltd-INE0H5O01029	25/10/24	97	958.9263	93,015.85	01/11/22	228.1959	N.A	22,135.00	22,135.00	724	0.00	70,880.85	70,880.85

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Windlas Biotech Ltd-INE0H5O01029	25/10/24	141	958.9263	135,208.61	14/12/22	259.5774	N.A	36,600.42	36,600.42	681	0.00	98,608.19	98,608.19
Windlas Biotech Ltd-INE0H5O01029	25/10/24	155	958.9263	148,633.57	13/01/23	245.6089	N.A	38,069.38	38,069.38	651	0.00	110,564.19	110,564.19
Total				2,818,448.85				1,805,860.18	1,805,860.18		123,741.88	888,846.79	888,846.79

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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	123,741.88	0.00	0.00	123,741.88	683,084.74	559,342.87
LT Gain/Loss	0.00	0.00	888,846.79	0.00	0.00	888,846.79	2,135,364.10	1,246,517.31

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From 01/10/2024 To 09/12/2024

Account : 7410130 AMISH KISHORE SHAH

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-IN300126-11292944													
HDFC ARBITRAGE FUND - Wholesale Growth Option-INF179KA1KT6	04/11/24	94,687.253	19.2438	1,822,143.28	03/09/24	19.01	N.A	1,800,000.00	1,800,000.00	62	22,143.28	0.00	0.00
Total				1,822,143.28				1,800,000.00	1,800,000.00		22,143.28	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

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	22,143.28	0.00	0.00	22,143.28	1,822,143.28	1,800,000.00
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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