



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 : 7410025 Geeta Hemant Suthar - FCIIA050

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)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	300	803.4172	241,025.16	12/04/23	584.4821	0.00	175,344.63	175,344.63	127	65,680.53	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	213	1,111.6522	236,781.93	28/10/21	1,171.4035	1,017.90	249,508.95	249,508.95	623	0.00	-12,727.02	-12,727.02
ICICI Bank Ltd-INE090A01021	12/09/23	240	984.8135	236,355.23	11/10/21	710.9735	353.95	170,633.64	170,633.64	701	0.00	65,721.59	65,721.59
Total				714,162.32				595,487.21	595,487.21		65,680.53	52,994.57	52,994.57

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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	65,680.53	0.00	0.00	0.00	65,680.53
LT Gain/Loss	0.00	52,994.57	0.00	0.00	0.00	52,994.57

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

Account : 7410026 Geeta Hemant Suthar - FCIIA051

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
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	447	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	286	25.00	7,150.00	06/04/23	21.2776	0.00	6,085.39	6,085.39	175	1,064.61	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	185	25.00	4,625.00	11/08/23	21.4627	0.00	3,970.60	3,970.60	48	654.40	0.00	0.00
Total				74,275.00				61,099.80	61,099.80		13,175.20	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	Indexed Cost	Days Held	ST	LT	After Index - LT

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	0.00	0.00	13,175.20	0.00	0.00	13,175.20
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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