



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 01/04/2022 To 31/03/2023

Account : 7410018 Pratibha Goswami - FCIIA041

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 | | | | | | | | | | | | | |
| Apollo Tyres-INE438A01022 | 19/09/22 | 613 | 286.6869 | 175,739.05 | 30/06/21 | 227.6061 | 264.50 | 139,522.54 | 139,522.54 | 446 | 0.00 | 36,216.51 | 36,216.51 |
| Apollo Tyres-INE438A01022 | 19/09/22 | 160 | 286.6869 | 45,869.90 | 02/08/21 | 228.6632 | 264.50 | 36,586.11 | 36,586.11 | 413 | 0.00 | 9,283.79 | 9,283.79 |
| Apollo Tyres-INE438A01022 | 28/11/22 | 245 | 310.0707 | 75,967.31 | 02/08/21 | 228.6632 | 264.50 | 56,022.48 | 56,022.48 | 483 | 0.00 | 19,944.83 | 19,944.83 |
| Apollo Tyres-INE438A01022 | 28/11/22 | 312 | 310.0707 | 96,742.05 | 20/09/21 | 221.2842 | 264.50 | 69,040.67 | 69,040.67 | 434 | 0.00 | 27,701.38 | 27,701.38 |
| Apollo Tyres-INE438A01022 | 16/12/22 | 556 | 325.2029 | 180,812.79 | 20/09/21 | 221.2842 | 264.50 | 123,034.02 | 123,034.02 | 452 | 0.00 | 57,778.77 | 57,778.77 |
| Equitas Small Finance Bank Limited-INE063P01018 | 03/02/23 | 0.6 | 0.00 | 0.00 | 17/08/22 | 42.3703 | 0.00 | 25.42 | 25.42 | 170 | -25.42 | 0.00 | 0.00 |
| GTPL Hathway Ltd-INE869I01013 | 16/09/22 | 571 | 171.8818 | 98,144.52 | 30/06/21 | 183.2507 | 0.00 | 104,636.15 | 104,636.15 | 443 | 0.00 | -6,491.63 | -6,491.63 |
| GTPL Hathway Ltd-INE869I01013 | 16/09/22 | 644 | 171.8818 | 110,691.89 | 02/08/21 | 195.686 | 0.00 | 126,021.78 | 126,021.78 | 410 | 0.00 | -15,329.89 | -15,329.89 |
| Godrej Agrovet Ltd-INE850D01014 | 31/03/23 | 239 | 412.4954 | 98,586.39 | 14/02/22 | 495.5367 | 579.00 | 118,433.27 | 118,433.27 | 410 | 0.00 | -19,846.88 | -19,846.88 |
| Godrej Agrovet Ltd-INE850D01014 | 31/03/23 | 413 | 412.4954 | 170,360.58 | 21/02/22 | 483.3158 | 579.00 | 199,609.43 | 199,609.43 | 403 | 0.00 | -29,248.84 | -29,248.84 |
| HDFC Life Insurance Company Limited-INE795G01014 | 31/03/23 | 92 | 498.3264 | 45,846.02 | 30/06/21 | 691.9479 | 433.00 | 63,659.21 | 63,659.21 | 639 | 0.00 | -17,813.18 | -17,813.18 |
| HDFC Life Insurance Company Limited-INE795G01014 | 31/03/23 | 107 | 498.3264 | 53,320.92 | 02/08/21 | 671.1435 | 433.00 | 71,812.35 | 71,812.35 | 606 | 0.00 | -18,491.43 | -18,491.43 |
| HDFC Life Insurance Company Limited-INE795G01014 | 31/03/23 | 217 | 498.3264 | 108,136.82 | 20/09/21 | 736.939 | 433.00 | 159,915.76 | 159,915.76 | 557 | 0.00 | -51,778.94 | -51,778.94 |

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| 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) | | | | | | | | | | | | | |
| HDFC Life Insurance Company Limited-INE795G01014 | 31/03/23 | 136 | 498.3264 | 67,772.38 | 05/01/22 | 656.8487 | 433.00 | 89,331.42 | 89,331.42 | 450 | 0.00 | -21,559.04 | -21,559.04 |
| HDFC Life Insurance Company Limited-INE795G01014 | 31/03/23 | 39 | 498.3264 | 19,434.73 | 21/02/22 | 585.6745 | 433.00 | 22,841.31 | 22,841.31 | 403 | 0.00 | -3,406.58 | -3,406.58 |
| HIL Ltd-INE557A01011 | 31/03/23 | 30 | 2,412.4392 | 72,373.17 | 14/02/22 | 3,955.4003 | 1,794.60 | 118,662.01 | 118,662.01 | 410 | 0.00 | -46,288.83 | -46,288.83 |
| HIL Ltd-INE557A01011 | 31/03/23 | 26 | 2,412.4392 | 62,723.42 | 21/02/22 | 4,004.612 | 1,794.60 | 104,119.91 | 104,119.91 | 403 | 0.00 | -41,396.49 | -41,396.49 |
| HIL Ltd-INE557A01011 | 31/03/23 | 50 | 2,412.4392 | 120,621.96 | 28/09/22 | 2,903.7107 | 1,794.60 | 145,185.54 | 145,185.54 | 184 | -24,563.58 | 0.00 | 0.00 |
| ICICI Prudential Life Insurance Ltd-INE726G01019 | 31/03/23 | 444 | 435.4839 | 193,354.87 | 21/11/22 | 465.4516 | 414.85 | 206,660.52 | 206,660.52 | 130 | -13,305.65 | 0.00 | 0.00 |
| IndusInd Bank Ltd-INE095A01012 | 22/07/22 | 87 | 943.8849 | 82,117.99 | 30/06/21 | 1,023.3722 | 1,761.00 | 89,033.38 | 89,033.38 | 387 | 0.00 | -6,915.40 | -6,915.40 |
| IndusInd Bank Ltd-INE095A01012 | 22/07/22 | 181 | 943.8849 | 170,843.17 | 02/08/21 | 990.026 | 1,761.00 | 179,194.71 | 179,194.71 | 354 | -8,351.54 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 22/06/22 | 140 | 360.6175 | 50,486.45 | 13/07/21 | 455.6241 | 466.00 | 63,787.37 | 63,787.37 | 344 | -13,300.92 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 23/06/22 | 306 | 365.1181 | 111,726.14 | 13/07/21 | 455.6241 | 466.00 | 139,420.97 | 139,420.97 | 345 | -27,694.84 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 23/06/22 | 37 | 365.1181 | 13,509.37 | 02/08/21 | 480.6584 | 466.00 | 17,784.36 | 17,784.36 | 325 | -4,274.99 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 01/07/22 | 170 | 353.405 | 60,078.85 | 02/08/21 | 480.6584 | 466.00 | 81,711.93 | 81,711.93 | 333 | -21,633.08 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 06/07/22 | 20 | 354.0413 | 7,080.83 | 02/08/21 | 480.6584 | 466.00 | 9,613.17 | 9,613.17 | 338 | -2,532.34 | 0.00 | 0.00 |

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| Kalpataru Power Transmission Ltd-INE220B01022 | 06/07/22 | 201 | 354.0413 | 71,162.30 | 20/09/21 | 400.5487 | 466.00 | 80,510.29 | 80,510.29 | 289 | -9,347.99 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 07/07/22 | 127 | 356.1406 | 45,229.86 | 20/09/21 | 400.5487 | 466.00 | 50,869.68 | 50,869.68 | 290 | -5,639.83 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 11/01/23 | 0.25 | 0.00 | 0.00 | 22/06/22 | 306.5512 | 466.00 | 76.64 | 76.64 | 203 | -76.64 | 0.00 | 0.00 |
| Max Financial Services Limited-INE180A01020 | 01/02/23 | 129 | 751.7314 | 96,973.36 | 30/06/21 | 1,070.7193 | 538.85 | 138,122.79 | 138,122.79 | 581 | 0.00 | -41,149.43 | -41,149.43 |
| Max Financial Services Limited-INE180A01020 | 01/02/23 | 158 | 751.7314 | 118,773.57 | 02/08/21 | 1,107.7295 | 538.85 | 175,021.26 | 175,021.26 | 548 | 0.00 | -56,247.69 | -56,247.69 |
| Max Financial Services Limited-INE180A01020 | 01/02/23 | 92 | 751.7314 | 69,159.29 | 20/09/21 | 1,067.4626 | 538.85 | 98,206.56 | 98,206.56 | 499 | 0.00 | -29,047.27 | -29,047.27 |
| TCI Express Ltd-INE586V01016 | 19/09/22 | 44 | 1,912.667 | 84,157.35 | 30/06/21 | 1,449.7521 | 0.00 | 63,789.09 | 63,789.09 | 446 | 0.00 | 20,368.25 | 20,368.25 |
| TCI Express Ltd-INE586V01016 | 19/09/22 | 58 | 1,912.667 | 110,934.68 | 02/08/21 | 1,559.2476 | 0.00 | 90,436.36 | 90,436.36 | 413 | 0.00 | 20,498.32 | 20,498.32 |
| TCNS Clothing Co. Limited-INE778U01029 | 08/03/23 | 237 | 495.9698 | 117,544.85 | 25/08/21 | 585.513 | 0.00 | 138,766.58 | 138,766.58 | 560 | 0.00 | -21,221.73 | -21,221.73 |
| TCNS Clothing Co. Limited-INE778U01029 | 08/03/23 | 69 | 495.9698 | 34,221.92 | 26/08/21 | 585.8025 | 0.00 | 40,420.37 | 40,420.37 | 559 | 0.00 | -6,198.45 | -6,198.45 |
| TCNS Clothing Co. Limited-INE778U01029 | 08/03/23 | 219 | 495.9698 | 108,617.39 | 20/09/21 | 639.3082 | 0.00 | 140,008.50 | 140,008.50 | 534 | 0.00 | -31,391.10 | -31,391.10 |

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| Listed Shares/Equity Mutual Funds (STT paid on Sale) | | | | | | | | | | | | | |
| Total | | | | 3,149,116.14 | | | | 3,551,893.92 | 3,551,893.92 | | -130,746.81 | -272,030.96 | -272,030.96 |

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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 | 0.00 | -92,775.53 | 0.00 | -102.06 | -37,869.23 | -130,746.81 |
| LT Gain/Loss | 0.00 | -6,915.40 | 112,191.56 | -127,476.91 | -249,830.23 | -272,030.96 |

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