



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 01/10/2022 To 31/12/2022

Account : 7410008 Miten M Lathia - FCIJA027

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	28/11/22	206	310.0707	63,874.56	14/05/21	208.786	264.50	43,009.92	43,009.92	563	0.00	20,864.64	20,864.64
Apollo Tyres-INE438A01022	28/11/22	433	310.0707	134,260.60	24/05/21	219.5659	264.50	95,072.03	95,072.03	553	0.00	39,188.56	39,188.56
Apollo Tyres-INE438A01022	28/11/22	200	310.0707	62,014.13	20/10/21	225.559	264.50	45,111.80	45,111.80	404	0.00	16,902.33	16,902.33
Apollo Tyres-INE438A01022	16/12/22	344	325.2029	111,869.78	20/10/21	225.559	264.50	77,592.30	77,592.30	422	0.00	34,277.49	34,277.49
Apollo Tyres-INE438A01022	16/12/22	494	325.2029	160,650.21	21/02/22	205.0543	264.50	101,296.82	101,296.82	298	59,353.38	0.00	0.00
Total				532,669.28				362,082.87	362,082.87		59,353.38	111,233.02	111,233.02

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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	0.00	0.00	59,353.38	0.00	59,353.38
LT Gain/Loss	0.00	0.00	76,955.54	34,277.49	0.00	111,233.02

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

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-IN300126-11292936													
RBL Bank Limited-INE976G01028	19/12/22	2,001	165.1387	330,442.54	23/08/22	104.0027	506.35	208,109.40	208,109.40	118	122,333.13	0.00	0.00
Total				330,442.54				208,109.40	208,109.40		122,333.13	0.00	0.00

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Account : 7410050 MITEN M LATHIA - FCIJA073

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	0.00	0.00	122,333.13	0.00	122,333.13
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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