



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 01/04/2023 To 30/06/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	2,017	579.293	1,168,433.95	23/09/21	409.1769	0.00	825,309.81	825,309.81	559	0.00	343,124.15	343,124.15
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	553	774.1031	428,079.01	23/09/21	409.1769	0.00	226,274.83	226,274.83	617	0.00	201,804.18	201,804.18
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	989	774.1031	765,587.96	20/10/21	418.844	0.00	414,236.72	414,236.72	590	0.00	351,351.24	351,351.24
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	218	774.1031	168,754.47	05/01/22	381.5225	0.00	83,171.90	83,171.90	513	0.00	85,582.57	85,582.57
<b>Total</b>				<b>2,530,855.39</b>				<b>1,548,993.25</b>	<b>1,548,993.25</b>		<b>0.00</b>	<b>981,862.14</b>	<b>981,862.14</b>

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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	0.00	0.00	0.00
LT Gain/Loss	981,862.14	0.00	0.00	0.00	0.00	981,862.14

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410051 PRITI MITEN LATHIA - FCJIA074

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	91	1,975.6128	179,780.76	11/04/23	1,758.726	0.00	160,044.06	160,044.06	51	19,736.70	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	862	607.3924	523,572.25	11/04/23	463.4009	0.00	399,451.57	399,451.57	80	124,120.68	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	602	764.235	460,069.47	30/08/22	352.8964	0.00	212,443.64	212,443.64	283	247,625.83	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	1,006	389.9729	392,312.73	11/04/23	371.8213	308.95	374,052.25	374,052.25	21	18,260.48	0.00	0.00
<b>Total</b>				<b>1,555,735.21</b>				<b>1,145,991.52</b>	<b>1,145,991.52</b>		<b>409,743.69</b>	<b>0.00</b>	<b>0.00</b>

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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	285,623.01	124,120.68	0.00	0.00	0.00	409,743.69
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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