



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 01/07/2022 To 30/09/2022

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Apollo Tyres-INE438A01022	19/09/22	795	286.6869	227,916.06	18/03/21	217.7978	264.50	173,149.25	173,149.25	550	0.00	54,766.81	54,766.81
Apollo Tyres-INE438A01022	19/09/22	206	286.6869	59,057.50	19/04/21	202.6482	264.50	41,745.53	41,745.53	518	0.00	17,311.97	17,311.97
Apollo Tyres-INE438A01022	19/09/22	22	286.6869	6,307.11	14/05/21	208.786	264.50	4,593.29	4,593.29	493	0.00	1,713.82	1,713.82
GTPL Hathway Ltd-INE869I01013	16/09/22	1,128	171.8818	193,882.70	13/04/21	125.1039	0.00	141,117.20	141,117.20	521	0.00	52,765.50	52,765.50
GTPL Hathway Ltd-INE869I01013	16/09/22	42	171.8818	7,219.04	04/05/21	131.9475	0.00	5,541.80	5,541.80	500	0.00	1,677.24	1,677.24
GTPL Hathway Ltd-INE869I01013	16/09/22	15	171.8818	2,578.23	14/05/21	136.1787	0.00	2,042.68	2,042.68	490	0.00	535.55	535.55
GTPL Hathway Ltd-INE869I01013	16/09/22	635	171.8818	109,144.96	02/08/21	195.686	0.00	124,260.61	124,260.61	410	0.00	-15,115.65	-15,115.65
IndusInd Bank Ltd-INE095A01012	22/07/22	159	943.8849	150,077.70	13/04/21	863.6831	1,761.00	137,325.61	137,325.61	465	0.00	12,752.09	12,752.09
IndusInd Bank Ltd-INE095A01012	22/07/22	56	943.8849	52,857.55	19/04/21	817.8704	1,761.00	45,800.74	45,800.74	459	0.00	7,056.81	7,056.81
IndusInd Bank Ltd-INE095A01012	22/07/22	8	943.8849	7,551.08	04/05/21	912.3498	1,761.00	7,298.80	7,298.80	444	0.00	252.28	252.28
IndusInd Bank Ltd-INE095A01012	22/07/22	7	943.8849	6,607.19	14/05/21	898.2787	1,761.00	6,287.95	6,287.95	434	0.00	319.24	319.24
IndusInd Bank Ltd-INE095A01012	22/07/22	171	943.8849	161,404.32	02/08/21	990.026	1,761.00	169,294.45	169,294.45	354	-7,890.13	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	256	353.405	90,471.68	02/08/21	480.6584	466.00	123,048.55	123,048.55	333	-32,576.87	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	26	354.0413	9,205.07	02/08/21	480.6584	466.00	12,497.12	12,497.12	338	-3,292.04	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	306	354.0413	108,336.64	20/09/21	400.5487	466.00	122,567.90	122,567.90	289	-14,231.26	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	192	356.1406	68,379.00	20/09/21	400.5487	466.00	76,905.35	76,905.35	290	-8,526.35	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	220	1,912.667	420,786.73	18/03/21	890.0581	0.00	195,812.78	195,812.78	550	0.00	224,973.95	224,973.95
TCI Express Ltd-INE586V01016	19/09/22	21	1,912.667	40,166.01	19/04/21	827.171	0.00	17,370.59	17,370.59	518	0.00	22,795.42	22,795.42
<b>Total</b>				<b>1,721,948.56</b>				<b>1,406,660.20</b>	<b>1,406,660.20</b>		<b>-66,516.66</b>	<b>381,805.02</b>	<b>381,805.02</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	-66,516.66	0.00	0.00	0.00	-66,516.66
LT Gain/Loss	0.00	20,380.42	361,424.60	0.00	0.00	381,805.02

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410050 MITEN M LATHIA - FCIIA073

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>													
Hindalco Industries Ltd-INE038A01020	08/09/22	234	426.8349	99,879.37	23/08/22	430.43	263.20	100,720.62	100,720.62	16	-841.25	0.00	0.00
<b>Total</b>				<b>99,879.37</b>				<b>100,720.62</b>	<b>100,720.62</b>		<b>-841.25</b>	<b>0.00</b>	<b>0.00</b>

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SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

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)

### 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	-841.25	0.00	0.00	0.00	-841.25
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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