



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 01/01/2023 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													
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
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
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

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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
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
Total				1,557,821.65				2,030,878.84	2,030,878.84		-37,971.29	-435,085.90	-435,085.90

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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	-102.06	-37,869.23	-37,971.29
LT Gain/Loss	0.00	0.00	0.00	-185,255.68	-249,830.23	-435,085.90

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