



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 : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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	0.11	0.00	0.00	17/08/22	42.3703	0.00	4.66	4.66	170	-4.66	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	126	751.7314	94,718.16	24/05/22	716.3214	538.85	90,256.50	90,256.50	253	4,461.67	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	100	495.9698	49,596.98	24/05/22	602.1972	0.00	60,219.72	60,219.72	288	-10,622.73	0.00	0.00
Total				144,315.15				150,557.51	150,557.51		-6,242.37	0.00	0.00

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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	0.00	0.00	-6,242.37	0.00	-6,242.37
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/01/2023 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.67	0.00	0.00	10/06/22	37.7146	0.00	25.27	25.27	238	-25.27	0.00	0.00
Total				0.00				25.27	25.27		-25.27	0.00	0.00

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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	0.00	0.00	0.00	-25.27	0.00	-25.27
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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