



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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174224													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	03/04/23	0.004	0.00	0.00	15/07/22	12.5451	0.00	0.05	0.05	262	-0.05	0.00	0.00
Total				0.00				0.05	0.05		-0.05	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	-0.05	0.00	0.00	0.00	0.00	-0.05
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410044 KAMAL BHANDARI - FCIJA096

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													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	68	579.293	39,391.92	14/07/22	303.6541	0.00	20,648.48	20,648.48	265	18,743.44	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	164	774.1031	126,952.91	14/07/22	303.6541	0.00	49,799.28	49,799.28	323	77,153.63	0.00	0.00
Total				166,344.83				70,447.76	70,447.76		95,897.07	0.00	0.00

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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)

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	95,897.07	0.00	0.00	0.00	0.00	95,897.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410045 KAMAL BHANDARI - FCIJA097

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)													
CDSL-13012400-1301240006174211													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	16	1,975.6128	31,609.80	18/07/22	1,933.5382	0.00	30,936.61	30,936.61	318	673.19	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	21	1,975.6128	41,487.87	01/11/22	2,087.0851	0.00	43,828.79	43,828.79	212	-2,340.92	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	135	607.3924	81,997.97	18/07/22	450.1754	0.00	60,773.68	60,773.68	347	21,224.29	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	148	607.3924	89,894.08	01/11/22	513.4411	0.00	75,989.28	75,989.28	241	13,904.79	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	84	607.3924	51,020.96	14/12/22	514.8959	0.00	43,251.26	43,251.26	198	7,769.70	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	200	764.235	152,847.00	18/07/22	306.306	0.00	61,261.20	61,261.20	326	91,585.80	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	61	764.235	46,618.33	01/11/22	384.6407	0.00	23,463.08	23,463.08	220	23,155.25	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	113	389.9729	44,066.94	23/08/22	416.1658	308.95	47,026.74	47,026.74	252	-2,959.80	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	82	389.9729	31,977.78	30/08/22	414.6776	308.95	34,003.56	34,003.56	245	-2,025.79	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	284	389.9729	110,752.30	01/11/22	391.3675	308.95	111,148.37	111,148.37	182	-396.07	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	39	389.9729	15,208.94	21/02/23	404.8985	308.95	15,791.04	15,791.04	70	-582.10	0.00	0.00

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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)													
Total				697,481.98				547,473.61	547,473.61		150,008.37	0.00	0.00

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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	107,109.58	42,898.79	0.00	0.00	0.00	150,008.37
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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