



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 : 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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.96	0.00	0.00	17/08/22	42.3703	0.00	40.68	40.68	170	-40.68	0.00	0.00
Godrej Agrovet Ltd-INE850D01014	31/03/23	1,106	412.4954	456,219.87	14/02/22	495.5367	579.00	548,063.59	548,063.59	410	0.00	-91,843.72	-91,843.72
Godrej Agrovet Ltd-INE850D01014	31/03/23	678	412.4954	279,671.85	21/02/22	483.3158	579.00	327,688.11	327,688.11	403	0.00	-48,016.26	-48,016.26
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	729	498.3264	363,279.91	02/08/21	671.1435	433.00	489,263.61	489,263.61	606	0.00	-125,983.70	-125,983.70
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	531	498.3264	264,611.30	20/09/21	736.939	433.00	391,314.61	391,314.61	557	0.00	-126,703.31	-126,703.31
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	539	498.3264	268,597.91	21/02/22	585.6745	433.00	315,678.56	315,678.56	403	0.00	-47,080.65	-47,080.65
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	167	498.3264	83,220.50	28/03/22	513.2024	433.00	85,704.80	85,704.80	368	0.00	-2,484.30	-2,484.30
HIL Ltd-INE557A01011	31/03/23	139	2,412.4392	335,329.04	14/02/22	3,955.4003	1,794.60	549,800.64	549,800.64	410	0.00	-214,471.60	-214,471.60
HIL Ltd-INE557A01011	31/03/23	55	2,412.4392	132,684.15	21/02/22	4,004.612	1,794.60	220,253.66	220,253.66	403	0.00	-87,569.51	-87,569.51
HIL Ltd-INE557A01011	31/03/23	150	2,412.4392	361,865.87	28/09/22	2,903.7107	1,794.60	435,556.61	435,556.61	184	-73,690.73	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	2,026	435.4839	882,290.45	21/11/22	465.4516	414.85	943,004.97	943,004.97	130	-60,714.52	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.75	0.00	0.00	22/06/22	306.5512	466.00	229.91	229.91	203	-229.91	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Max Financial Services Limited-INE180A01020	01/02/23	202	751.7314	151,849.75	14/05/21	883.0142	538.85	178,368.87	178,368.87	628	0.00	-26,519.12	-26,519.12
Max Financial Services Limited-INE180A01020	01/02/23	287	751.7314	215,746.92	19/05/21	884.3605	538.85	253,811.46	253,811.46	623	0.00	-38,064.54	-38,064.54
Max Financial Services Limited-INE180A01020	01/02/23	251	751.7314	188,684.59	24/05/21	902.7548	538.85	226,591.45	226,591.45	618	0.00	-37,906.86	-37,906.86
Max Financial Services Limited-INE180A01020	01/02/23	100	751.7314	75,173.14	02/08/21	1,107.7295	538.85	110,772.95	110,772.95	548	0.00	-35,599.81	-35,599.81
Max Financial Services Limited-INE180A01020	01/02/23	334	751.7314	251,078.30	20/10/21	980.1989	538.85	327,386.43	327,386.43	469	0.00	-76,308.13	-76,308.13
TCNS Clothing Co. Limited-INE778U01029	08/03/23	212	495.9698	105,145.61	25/08/21	585.513	0.00	124,128.76	124,128.76	560	0.00	-18,983.15	-18,983.15
TCNS Clothing Co. Limited-INE778U01029	08/03/23	62	495.9698	30,750.13	26/08/21	585.8025	0.00	36,319.75	36,319.75	559	0.00	-5,569.63	-5,569.63
TCNS Clothing Co. Limited-INE778U01029	08/03/23	1,317	495.9698	653,192.28	20/09/21	639.3082	0.00	841,968.90	841,968.90	534	0.00	-188,776.62	-188,776.62
Total				5,099,391.59				6,405,948.33	6,405,948.33		-134,675.84	-1,171,880.90	-1,171,880.90

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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	0.00	0.00	0.00	-270.59	-134,405.25	-134,675.84
LT Gain/Loss	0.00	0.00	0.00	-427,727.86	-744,153.05	-1,171,880.90

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SEBI Registration Number - INP000007146

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

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.55	0.00	0.00	23/08/22	41.1667	0.00	22.64	22.64	164	-22.64	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	31/03/23	49	1,702.9167	83,442.92	30/08/22	2,072.3867	0.00	101,546.95	101,546.95	213	-18,104.03	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	31/03/23	3	1,702.9167	5,108.75	01/11/22	2,087.0851	0.00	6,261.26	6,261.26	150	-1,152.51	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	31/03/23	22	1,702.9167	37,464.17	24/01/23	1,976.3518	0.00	43,479.74	43,479.74	66	-6,015.57	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	54	2,409.6364	130,120.36	23/08/22	3,660.0235	1,794.60	197,641.27	197,641.27	220	-67,520.90	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	37	2,409.6364	89,156.55	01/11/22	2,900.9499	1,794.60	107,335.15	107,335.15	150	-18,178.60	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	23	2,409.6364	55,421.64	13/01/23	2,803.8499	1,794.60	64,488.55	64,488.55	77	-9,066.91	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	385	427.2917	164,507.29	23/08/22	502.2369	0.00	193,361.21	193,361.21	220	-28,853.92	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	13	427.2917	5,554.79	01/11/22	513.4411	0.00	6,674.73	6,674.73	150	-1,119.94	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	139	427.2917	59,393.54	14/12/22	514.8959	0.00	71,570.53	71,570.53	107	-12,176.99	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	225	427.2917	96,140.62	13/01/23	502.8197	0.00	113,134.43	113,134.43	77	-16,993.81	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	868	281.73	244,541.67	23/08/22	338.419	962.80	293,747.69	293,747.69	220	-49,206.02	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	243	281.73	68,460.40	13/01/23	358.5529	962.80	87,128.37	87,128.37	77	-18,667.97	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	30/08/22	396.4566	466.00	99.11	99.11	134	-99.11	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	361	364.7633	131,679.53	23/08/22	416.1658	308.95	150,235.85	150,235.85	220	-18,556.32	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	262	364.7633	95,567.97	30/08/22	414.6776	308.95	108,645.53	108,645.53	213	-13,077.56	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	50	364.7633	18,238.16	01/11/22	391.3675	308.95	19,568.37	19,568.37	150	-1,330.21	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	300	364.7633	109,428.98	21/02/23	404.8985	308.95	121,469.55	121,469.55	38	-12,040.57	0.00	0.00
Total				1,394,227.34				1,686,410.93	1,686,410.93		-292,183.59	0.00	0.00

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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	-121.76	-292,061.84	-292,183.59
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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