



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 : 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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.79	0.00	0.00	14/07/22	38.0401	0.00	30.05	30.05	204	-30.05	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.5	0.00	0.00	14/07/22	296.2975	466.00	148.15	148.15	181	-148.15	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	110	495.9698	54,556.68	14/07/22	541.7382	0.00	59,591.21	59,591.21	237	-5,034.53	0.00	0.00
Total				54,556.68				59,769.41	59,769.41		-5,212.73	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	-5,212.73	0.00	-5,212.73
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

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

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.07	0.00	0.00	18/07/22	39.1517	0.00	2.74	2.74	200	-2.74	0.00	0.00
Total				0.00				2.74	2.74		-2.74	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	-2.74	0.00	-2.74
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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