



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 08/07/2022 To 31/03/2023

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	26/09/22	78,962.311	12.6595	999,623.38	11/07/22	12.5376	0.00	990,000.00	990,000.00	77	9,623.38	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	04/10/22	79,712.22	12.6843	1,011,093.71	15/07/22	12.5451	0.00	999,999.95	999,999.95	81	11,093.76	0.00	0.00
Total				2,010,717.09				1,989,999.95	1,989,999.95		20,717.14	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	0.00	0.00	20,717.14	0.00	0.00	20,717.14
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 11/07/2022 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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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	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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From 11/07/2022 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													
Apollo Tyres-INE438A01022	19/09/22	143	285.2244	40,787.10	18/07/22	210.21	264.50	30,060.03	30,060.03	63	10,727.07	0.00	0.00
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
Hindalco Industries Ltd-INE038A01020	08/09/22	86	426.8349	36,707.80	18/07/22	367.3068	263.20	31,588.39	31,588.39	52	5,119.42	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	733	165.1387	121,046.67	18/07/22	85.9359	506.35	62,991.01	62,991.01	154	58,055.66	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	111	165.1387	18,330.40	01/11/22	134.134	506.35	14,888.87	14,888.87	48	3,441.52	0.00	0.00
Total				216,871.96				139,531.04	139,531.04		77,340.92	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	5,119.42	10,727.07	61,494.44	0.00	77,340.92
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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