



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 : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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	0.67	0.00	0.00	17/08/22	42.3703	0.00	28.39	28.39	170	-28.39	0.00	0.00
Godrej Agrovet Ltd-INE850D01014	31/03/23	413	412.4954	170,360.58	14/02/22	495.5367	579.00	204,656.66	204,656.66	410	0.00	-34,296.07	-34,296.07
Godrej Agrovet Ltd-INE850D01014	31/03/23	181	412.4954	74,661.66	21/02/22	483.3158	579.00	87,480.16	87,480.16	403	0.00	-12,818.50	-12,818.50
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	120	498.3264	59,799.16	17/11/17	290.00	433.00	34,800.00	51,960.00 M	1960	0.00	24,999.16	7,839.16
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	149	498.3264	74,250.63	20/09/21	736.939	433.00	109,803.91	109,803.91	557	0.00	-35,553.28	-35,553.28
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	50	498.3264	24,916.32	05/01/22	656.8487	433.00	32,842.43	32,842.43	450	0.00	-7,926.12	-7,926.12
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	130	498.3264	64,782.43	21/02/22	585.6745	433.00	76,137.68	76,137.68	403	0.00	-11,355.26	-11,355.26
HIL Ltd-INE557A01011	31/03/23	52	2,412.4392	125,446.84	14/02/22	3,955.3982	1,794.60	205,680.71	205,680.71	410	0.00	-80,233.87	-80,233.87
HIL Ltd-INE557A01011	31/03/23	2	2,412.4392	4,824.88	21/02/22	4,004.612	1,794.60	8,009.22	8,009.22	403	0.00	-3,184.35	-3,184.35
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	455	435.4839	198,145.19	21/11/22	465.4516	414.85	211,780.48	211,780.48	130	-13,635.29	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	136	751.7314	102,235.48	20/09/21	1,067.4626	538.85	145,174.91	145,174.91	499	0.00	-42,939.44	-42,939.44

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Max Financial Services Limited-INE180A01020	01/02/23	143	751.7314	107,497.60	22/11/21	926.0177	538.85	132,420.53	132,420.53	436	0.00	-24,922.93	-24,922.93
Max Financial Services Limited-INE180A01020	01/02/23	4	751.7314	3,006.93	21/02/22	845.9745	538.85	3,383.90	3,383.90	345	-376.97	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	189	495.9698	93,738.30	20/09/21	639.3082	0.00	120,829.25	120,829.25	534	0.00	-27,090.95	-27,090.95
TCNS Clothing Co. Limited-INE778U01029	08/03/23	129	495.9698	63,980.11	21/02/22	669.7907	0.00	86,403.00	86,403.00	380	0.00	-22,422.89	-22,422.89
Total				1,167,646.09				1,459,507.88	1,476,667.88		-14,117.29	-277,744.50	-294,904.50

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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	-482.00	-13,635.29	-14,117.29
LT Gain/Loss	0.00	0.00	0.00	-117,376.21	-177,528.29	-294,904.50

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