



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 : 7410008 Miten M Lathia - FCIJA027

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
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	375	412.4954	154,685.76	14/02/22	495.5367	579.00	185,826.26	185,826.26	410	0.00	-31,140.50	-31,140.50
Godrej Agrovet Ltd-INE850D01014	31/03/23	412	412.4954	169,948.09	21/02/22	483.3158	579.00	199,126.11	199,126.11	403	0.00	-29,178.02	-29,178.02
Godrej Agrovet Ltd-INE850D01014	31/03/23	245	412.4954	101,061.36	16/02/23	449.6155	579.00	110,155.81	110,155.81	43	-9,094.45	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	298	498.3264	148,501.25	02/08/21	671.1435	433.00	200,000.76	200,000.76	606	0.00	-51,499.51	-51,499.51
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	328	498.3264	163,451.04	20/09/21	736.939	433.00	241,715.99	241,715.99	557	0.00	-78,264.95	-78,264.95
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	208	498.3264	103,651.88	05/01/22	656.8487	433.00	136,624.53	136,624.53	450	0.00	-32,972.65	-32,972.65
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	59	498.3264	29,401.26	21/02/22	585.6745	433.00	34,554.80	34,554.80	403	0.00	-5,153.54	-5,153.54
HIL Ltd-INE557A01011	31/03/23	47	2,412.4392	113,384.64	14/02/22	3,955.4003	1,794.60	185,903.81	185,903.81	410	0.00	-72,519.17	-72,519.17
HIL Ltd-INE557A01011	31/03/23	25	2,412.4392	60,310.98	21/02/22	4,004.612	1,794.60	100,115.30	100,115.30	403	0.00	-39,804.32	-39,804.32
HIL Ltd-INE557A01011	31/03/23	90	2,412.4392	217,119.52	28/09/22	2,903.7107	1,794.60	261,333.96	261,333.96	184	-44,214.44	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	130	751.7314	97,725.09	14/05/21	883.0142	538.85	114,791.85	114,791.85	628	0.00	-17,066.76	-17,066.76

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Max Financial Services Limited-INE180A01020	01/02/23	108	751.7314	81,187.00	24/05/21	902.7548	538.85	97,497.52	97,497.52	618	0.00	-16,310.52	-16,310.52
Max Financial Services Limited-INE180A01020	01/02/23	191	751.7314	143,580.71	02/08/21	1,107.7295	538.85	211,576.33	211,576.33	548	0.00	-67,995.63	-67,995.63
Max Financial Services Limited-INE180A01020	01/02/23	141	751.7314	105,994.13	20/09/21	1,067.4626	538.85	150,512.23	150,512.23	499	0.00	-44,518.09	-44,518.09
TCNS Clothing Co. Limited-INE778U01029	08/03/23	356	495.9698	176,565.26	25/08/21	585.513	0.00	208,442.63	208,442.63	560	0.00	-31,877.37	-31,877.37
TCNS Clothing Co. Limited-INE778U01029	08/03/23	104	495.9698	51,580.86	26/08/21	585.8025	0.00	60,923.46	60,923.46	559	0.00	-9,342.60	-9,342.60
TCNS Clothing Co. Limited-INE778U01029	08/03/23	330	495.9698	163,670.05	20/09/21	639.3082	0.00	210,971.71	210,971.71	534	0.00	-47,301.66	-47,301.66
<b>Total</b>				<b>2,081,818.88</b>				<b>2,710,113.74</b>	<b>2,710,113.74</b>		<b>-53,349.56</b>	<b>-574,945.29</b>	<b>-574,945.29</b>

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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	-40.68	-53,308.89	-53,349.56
LT Gain/Loss	0.00	0.00	0.00	-234,412.63	-340,532.66	-574,945.29

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA - FCIIA073

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.86	0.00	0.00	23/08/22	41.1667	0.00	35.40	35.40	164	-35.40	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	14	427.2917	5,982.08	01/11/22	513.4411	0.00	7,188.18	7,188.18	150	-1,206.09	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	137	427.2917	58,538.96	14/12/22	514.8959	0.00	70,540.74	70,540.74	107	-12,001.78	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	242	281.73	68,178.67	13/01/23	358.5529	962.80	86,769.81	86,769.81	77	-18,591.14	0.00	0.00
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	51	364.7633	18,602.93	01/11/22	391.3675	308.95	19,959.74	19,959.74	150	-1,356.82	0.00	0.00

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

Account : 7410050 MITEN M LATHIA - FCIIA073

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Wipro Ltd-INE075A01022	31/03/23	301	364.7633	109,793.74	21/02/23	404.8985	308.95	121,874.44	121,874.44	38	-12,080.70	0.00	0.00
<b>Total</b>				<b>1,268,232.01</b>				<b>1,535,057.11</b>	<b>1,535,057.11</b>		<b>-266,825.10</b>	<b>0.00</b>	<b>0.00</b>

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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	-134.52	-266,690.59	-266,825.10
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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