



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 01/04/2022 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													
Apollo Tyres-INE438A01022	19/09/22	800	286.6869	229,349.50	22/03/21	224.1541	264.50	179,323.28	179,323.28	546	0.00	50,026.22	50,026.22
Apollo Tyres-INE438A01022	19/09/22	198	286.6869	56,764.00	19/04/21	202.6482	264.50	40,124.34	40,124.34	518	0.00	16,639.66	16,639.66
Apollo Tyres-INE438A01022	19/09/22	676	286.6869	193,800.33	14/05/21	208.786	264.50	141,139.34	141,139.34	493	0.00	52,660.99	52,660.99
Apollo Tyres-INE438A01022	28/11/22	232	310.0707	71,936.39	14/05/21	208.786	264.50	48,438.35	48,438.35	563	0.00	23,498.04	23,498.04
Apollo Tyres-INE438A01022	28/11/22	1,652	310.0707	512,236.74	19/05/21	216.1374	264.50	357,058.98	357,058.98	558	0.00	155,177.75	155,177.75
Apollo Tyres-INE438A01022	16/12/22	52	325.2029	16,910.55	19/05/21	216.1374	264.50	11,239.14	11,239.14	576	0.00	5,671.40	5,671.40
Apollo Tyres-INE438A01022	16/12/22	1,571	325.2029	510,893.68	24/05/21	219.5659	264.50	344,938.03	344,938.03	571	0.00	165,955.65	165,955.65
Apollo Tyres-INE438A01022	16/12/22	261	325.2029	84,877.94	21/02/22	205.0543	264.50	53,519.17	53,519.17	298	31,358.77	0.00	0.00
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
Fortis Healthcare Ltd-INE061F01013	20/09/22	843	320.6868	270,338.95	13/04/21	208.2853	147.50	175,584.51	175,584.51	525	0.00	94,754.45	94,754.45
Fortis Healthcare Ltd-INE061F01013	20/09/22	382	320.6868	122,502.35	19/04/21	203.1326	147.50	77,596.65	77,596.65	519	0.00	44,905.70	44,905.70
Fortis Healthcare Ltd-INE061F01013	20/09/22	104	320.6868	33,351.42	04/05/21	216.0905	147.50	22,473.41	22,473.41	504	0.00	10,878.01	10,878.01
GTPL Hathway Ltd-INE869I01013	16/09/22	1,128	171.8818	193,882.70	13/04/21	125.1039	0.00	141,117.20	141,117.20	521	0.00	52,765.50	52,765.50
GTPL Hathway Ltd-INE869I01013	16/09/22	33	171.8818	5,672.10	04/05/21	131.9475	0.00	4,354.27	4,354.27	500	0.00	1,317.83	1,317.83
GTPL Hathway Ltd-INE869I01013	16/09/22	676	171.8818	116,192.11	14/05/21	136.1787	0.00	92,056.80	92,056.80	490	0.00	24,135.31	24,135.31

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SEBI Registration Number - INP000007146

From 01/04/2022 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)													
GTPL Hathway Ltd-INE869I01013	16/09/22	1,924	171.8818	330,700.63	19/05/21	143.1765	0.00	275,471.59	275,471.59	485	0.00	55,229.04	55,229.04
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
IndusInd Bank Ltd-INE095A01012	22/07/22	159	943.8849	150,077.70	13/04/21	863.6831	1,761.00	137,325.61	137,325.61	465	0.00	12,752.09	12,752.09
IndusInd Bank Ltd-INE095A01012	22/07/22	54	943.8849	50,969.78	19/04/21	817.8704	1,761.00	44,165.00	44,165.00	459	0.00	6,804.78	6,804.78
IndusInd Bank Ltd-INE095A01012	22/07/22	7	943.8849	6,607.19	04/05/21	912.3498	1,761.00	6,386.45	6,386.45	444	0.00	220.75	220.75

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IndusInd Bank Ltd-INE095A01012	22/07/22	137	943.8849	129,312.23	14/05/21	898.2787	1,761.00	123,064.18	123,064.18	434	0.00	6,248.05	6,248.05
IndusInd Bank Ltd-INE095A01012	22/07/22	109	943.8849	102,883.45	24/05/21	1,011.3357	1,761.00	110,235.59	110,235.59	424	0.00	-7,352.14	-7,352.14
IndusInd Bank Ltd-INE095A01012	22/07/22	400	943.8849	377,553.96	02/08/21	990.026	1,761.00	396,010.40	396,010.40	354	-18,456.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	443	360.6175	159,753.55	13/07/21	455.6241	466.00	201,841.48	201,841.48	344	-42,087.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	997	365.1181	364,022.75	13/07/21	455.6241	466.00	454,257.23	454,257.23	345	-90,234.48	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	104	353.405	36,754.12	13/07/21	455.6241	466.00	47,384.91	47,384.91	353	-10,630.79	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	382	353.405	135,000.71	02/08/21	480.6584	466.00	183,611.51	183,611.51	333	-48,610.80	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	218	354.0413	77,181.00	02/08/21	480.6584	466.00	104,783.53	104,783.53	338	-27,602.53	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	410	354.0413	145,156.93	20/10/21	424.1923	466.00	173,918.84	173,918.84	259	-28,761.91	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	363	356.1406	129,279.04	20/10/21	424.1923	466.00	153,981.80	153,981.80	260	-24,702.77	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
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

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
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
TCI Express Ltd-INE586V01016	19/09/22	200	1,912.667	382,533.39	22/03/21	901.2324	0.00	180,246.48	180,246.48	546	0.00	202,286.91	202,286.91
TCI Express Ltd-INE586V01016	19/09/22	20	1,912.667	38,253.34	19/04/21	827.171	0.00	16,543.42	16,543.42	518	0.00	21,709.92	21,709.92
TCI Express Ltd-INE586V01016	19/09/22	41	1,912.667	78,419.35	14/05/21	959.8509	0.00	39,353.89	39,353.89	493	0.00	39,065.46	39,065.46
TCI Express Ltd-INE586V01016	19/09/22	113	1,912.667	216,131.37	02/08/21	1,559.2476	0.00	176,194.98	176,194.98	413	0.00	39,936.39	39,936.39
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

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	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)													
Total				10,428,690.85				10,919,688.70	10,919,688.70		-394,404.70	-96,593.15	-96,593.15

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	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	-291,087.64	0.00	31,088.18	-134,405.25	-394,404.70
LT Gain/Loss	0.00	18,673.53	884,987.17	-256,100.80	-744,153.05	-96,593.15

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From 17/08/2022 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
Hindalco Industries Ltd-INE038A01020	08/09/22	234	426.8349	99,879.37	23/08/22	430.43	263.20	100,720.62	100,720.62	16	-841.25	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

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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
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
RBL Bank Limited-INE976G01028	19/12/22	2,001	165.1387	330,442.54	23/08/22	104.0027	506.35	208,109.40	208,109.40	118	122,333.13	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				1,824,549.25				1,995,240.95	1,995,240.95		-170,691.71	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	-841.25	0.00	122,211.38	-292,061.84	-170,691.71
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose