



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 01/04/2023 To 30/06/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

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>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	92	579.293	53,294.95	07/02/22	364.4975	0.00	33,533.77	33,533.77	422	0.00	19,761.18	19,761.18
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	120	774.1031	92,892.37	07/02/22	364.4975	0.00	43,739.70	43,739.70	480	0.00	49,152.67	49,152.67
<b>Total</b>				<b>146,187.33</b>				<b>77,273.47</b>	<b>77,273.47</b>		<b>0.00</b>	<b>68,913.86</b>	<b>68,913.86</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	0.00	0.00	0.00
LT Gain/Loss	68,913.86	0.00	0.00	0.00	0.00	68,913.86

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

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>													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	21	1,975.6128	41,487.87	01/11/22	2,087.0851	0.00	43,828.79	43,828.79	212	-2,340.92	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	160	607.3924	97,182.78	01/11/22	513.4411	0.00	82,150.58	82,150.58	241	15,032.21	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	43	607.3924	26,117.87	14/12/22	514.8959	0.00	22,140.52	22,140.52	198	3,977.35	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	156	764.235	119,220.66	01/11/22	384.6407	0.00	60,003.95	60,003.95	220	59,216.71	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	271	389.9729	105,682.65	01/11/22	391.3675	308.95	106,060.59	106,060.59	182	-377.94	0.00	0.00
<b>Total</b>				<b>389,691.84</b>				<b>314,184.43</b>	<b>314,184.43</b>		<b>75,507.41</b>	<b>0.00</b>	<b>0.00</b>

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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	56,497.85	19,009.56	0.00	0.00	0.00	75,507.41
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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