



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 : 7410025 Geeta Hemant Suthar - FCIIA050

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	0.54	0.00	0.00	17/08/22	42.3703	0.00	22.88	22.88	170	-22.88	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	254	751.7314	190,939.79	11/10/21	989.9235	538.85	251,440.57	251,440.57	478	0.00	-60,500.78	-60,500.78
Max Financial Services Limited-INE180A01020	01/02/23	111	751.7314	83,442.19	24/01/22	909.9542	538.85	101,004.92	101,004.92	373	0.00	-17,562.73	-17,562.73
TCNS Clothing Co. Limited-INE778U01029	08/03/23	253	495.9698	125,480.37	11/10/21	672.7096	0.00	170,195.53	170,195.53	513	0.00	-44,715.16	-44,715.16
Total				399,862.35				522,663.89	522,663.89		-22.88	-122,778.67	-122,778.67

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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	0.00	0.00	-22.88	0.00	-22.88
LT Gain/Loss	0.00	0.00	0.00	-122,778.67	0.00	-122,778.67

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

Account : 7410026 Geeta Hemant Suthar - FCIIA051

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-13012400-1301240006174211													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	263	11,456.20	0.00	0.00
Total				62,500.00				51,043.80	51,043.80		11,456.20	0.00	0.00

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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	Indexed Cost	Days Held	ST	LT	After Index - LT

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	0.00	0.00	11,456.20	11,456.20
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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