



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 06/04/2022 To 31/03/2023

Account : 7410036 SUDHIR PAI - FCIIA063

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-12010900-11873501													
Apollo Tyres-INE438A01022	28/11/22	230	310.0707	71,316.25	24/05/22	218.4281	264.50	50,238.46	50,238.46	188	21,077.79	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	229	325.2029	74,471.45	24/05/22	218.4281	264.50	50,020.04	50,020.04	206	24,451.42	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.51	0.00	0.00	17/08/22	42.3703	0.00	21.61	21.61	170	-21.61	0.00	0.00
GTPL Hathway Ltd-INE869I01013	16/09/22	633	171.8818	108,801.19	24/05/22	159.6459	0.00	101,055.83	101,055.83	115	7,745.36	0.00	0.00
Godrej Agrovet Ltd-INE850D01014	31/03/23	350	412.4954	144,373.38	22/04/22	498.6827	579.00	174,538.95	174,538.95	343	-30,165.57	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	179	498.3264	89,200.42	22/04/22	555.7618	433.00	99,481.37	99,481.37	343	-10,280.95	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	49	498.3264	24,417.99	24/05/22	550.8475	433.00	26,991.53	26,991.53	311	-2,573.54	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	31	2,412.4392	74,785.61	22/04/22	4,055.5609	1,794.60	125,722.39	125,722.39	343	-50,936.77	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	12	2,412.4392	28,949.27	24/05/22	3,615.3131	1,794.60	43,383.76	43,383.76	311	-14,434.49	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	39	360.6175	14,064.08	22/04/22	365.5011	466.00	14,254.54	14,254.54	61	-190.46	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	96	365.1181	35,051.34	22/04/22	365.5011	466.00	35,088.10	35,088.10	62	-36.77	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	47	353.405	16,610.03	22/04/22	365.5011	466.00	17,178.55	17,178.55	70	-568.52	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	61	354.0413	21,596.52	22/04/22	365.5011	466.00	22,295.57	22,295.57	75	-699.05	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	29	356.1406	10,328.08	22/04/22	365.5011	466.00	10,599.53	10,599.53	76	-271.45	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	7	356.1406	2,492.98	24/05/22	373.1805	466.00	2,612.26	2,612.26	44	-119.28	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.5	0.00	0.00	22/06/22	306.5512	466.00	153.28	153.28	203	-153.28	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	166	751.7314	124,787.42	22/04/22	756.0369	538.85	125,502.12	125,502.12	285	-714.70	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	44	751.7314	33,076.18	24/05/22	718.784	538.85	31,626.49	31,626.49	253	1,449.69	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	167	495.9698	82,826.96	24/05/22	601.3157	0.00	100,419.72	100,419.72	288	-17,592.75	0.00	0.00
Total				957,149.17				1,031,184.09	1,031,184.09		-74,034.92	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	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	-1,885.52	28,823.15	7,418.77	-108,391.32	-74,034.92
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 20/06/2022 To 31/03/2023

Account : 7410042 SUDHIR PAI - FCIJA082

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)													
CDSL-13012400-1301240006174224													
Apollo Tyres-INE438A01022	19/09/22	177	285.2244	50,484.73	18/07/22	210.21	264.50	37,207.17	37,207.17	63	13,277.56	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.89	0.00	0.00	21/06/22	36.2638	0.00	32.27	32.27	227	-32.27	0.00	0.00
GAIL India Ltd-INE129A01019	06/09/22	0.5	0.00	0.00	06/09/22	0.00	483.70	0.00	0.00	0	0.00	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	31/03/23	20	1,702.9167	34,058.33	18/07/22	1,933.5382	0.00	38,670.76	38,670.76	256	-4,612.43	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	22	2,409.6364	53,012.00	21/06/22	3,311.6627	1,794.60	72,856.58	72,856.58	283	-19,844.58	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	14	2,409.6364	33,734.91	01/11/22	2,900.9499	1,794.60	40,613.30	40,613.30	150	-6,878.39	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	106	426.8349	45,244.50	18/07/22	367.3068	263.20	38,934.52	38,934.52	52	6,309.98	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	79	435.4673	34,401.91	01/11/22	520.8255	414.85	41,145.21	41,145.21	150	-6,743.30	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	163	435.4673	70,981.16	14/12/22	454.6654	414.85	74,110.46	74,110.46	107	-3,129.30	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	6	435.4673	2,612.80	15/02/23	435.5016	414.85	2,613.01	2,613.01	44	-0.21	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	277	281.73	78,039.22	21/06/22	330.4755	962.80	91,541.70	91,541.70	283	-13,502.48	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	27	281.73	7,606.71	18/07/22	367.4486	962.80	9,921.11	9,921.11	256	-2,314.40	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
RBL Bank Limited-INE976G01028	19/12/22	923	165.1387	152,423.02	21/06/22	78.1625	506.35	72,143.98	72,143.98	181	80,279.04	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	141	364.7633	51,431.62	23/08/22	416.1658	308.95	58,679.38	58,679.38	220	-7,247.76	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	103	364.7633	37,570.62	30/08/22	414.6776	308.95	42,711.79	42,711.79	213	-5,141.18	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	21	364.7633	7,660.03	01/11/22	391.3675	308.95	8,218.72	8,218.72	150	-558.69	0.00	0.00
Total				659,261.57				629,399.98	629,399.98		29,861.58	0.00	0.00

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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	6,309.98	13,277.56	80,246.76	-69,972.71	29,861.58
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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