



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 31/03/2024

Account : 7410031 MICHELLE MODY

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													
Bharti Airtel Ltd-INE397D01024	04/07/23	509	863.9793	439,765.45	20/01/23	762.044	446.00	387,880.39	387,880.39	165	51,885.06	0.00	0.00
EPL Ltd-INE255A01020	04/07/23	815	212.8346	173,460.17	23/12/22	160.8063	292.00	131,057.12	131,057.12	193	42,403.04	0.00	0.00
EPL Ltd-INE255A01020	04/07/23	837	212.8346	178,142.53	16/02/23	156.8409	292.00	131,275.82	131,275.82	138	46,866.71	0.00	0.00
Emami Ltd-INE548C01032	04/07/23	953	428.8369	408,681.54	28/03/23	368.3358	1,145.00	351,023.98	351,023.98	98	57,657.57	0.00	0.00
Emami Ltd-INE548C01032	04/07/23	467	428.8369	200,266.82	13/06/23	374.0118	1,145.00	174,663.50	174,663.50	21	25,603.32	0.00	0.00
Equitas Small Finance Bank Ltd-INE063P01018	04/07/23	7,902	91.2921	721,390.56	17/08/22	42.3703	0.00	334,810.43	334,810.43	321	386,580.13	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	04/07/23	300	691.194	207,358.19	12/04/23	584.4821	0.00	175,344.63	175,344.63	83	32,013.56	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	04/07/23	160	313.6295	50,180.72	13/04/21	208.2853	147.50	33,325.65	33,325.65	812	0.00	16,855.07	16,855.07
Fortis Healthcare Ltd-INE061F01013	04/07/23	392	313.6295	122,942.76	19/04/21	203.1326	147.50	79,627.98	79,627.98	806	0.00	43,314.78	43,314.78
Fortis Healthcare Ltd-INE061F01013	04/07/23	637	313.6295	199,781.98	04/05/21	216.0905	147.50	137,649.65	137,649.65	791	0.00	62,132.33	62,132.33
Fortis Healthcare Ltd-INE061F01013	04/07/23	484	313.6295	151,796.67	24/05/21	227.4014	147.50	110,062.28	110,062.28	771	0.00	41,734.39	41,734.39
HCL Technologies Ltd-INE860A01027	04/07/23	217	1,179.8974	256,037.73	04/05/21	902.4362	1,017.90	195,828.66	195,828.66	791	0.00	60,209.08	60,209.08
HCL Technologies Ltd-INE860A01027	04/07/23	14	1,179.8974	16,518.56	14/05/21	912.6502	1,017.90	12,777.10	12,777.10	781	0.00	3,741.46	3,741.46
HCL Technologies Ltd-INE860A01027	04/07/23	219	1,179.8974	258,397.53	24/05/21	932.2764	1,017.90	204,168.53	204,168.53	771	0.00	54,229.00	54,229.00
HDFC Bank Ltd-INE040A01034	04/07/23	156	1,740.1778	271,467.73	03/11/21	1,604.1976	2,013.50	250,254.83	250,254.83	608	0.00	21,212.91	21,212.91

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HDFC Bank Ltd-INE040A01034	04/07/23	112	1,740.1778	194,899.91	21/02/22	1,521.7525	2,013.50	170,436.28	170,436.28	498	0.00	24,463.63	24,463.63
HDFC Life Insurance Co Ltd-INE795G01014	04/07/23	253	650.2318	164,508.64	20/09/21	736.939	433.00	186,445.57	186,445.57	652	0.00	-21,936.92	-21,936.92
HDFC Life Insurance Co Ltd-INE795G01014	04/07/23	199	650.2318	129,396.13	20/10/21	703.0417	433.00	139,905.30	139,905.30	622	0.00	-10,509.17	-10,509.17
HDFC Life Insurance Co Ltd-INE795G01014	04/07/23	83	650.2318	53,969.24	21/02/22	585.6745	433.00	48,610.98	48,610.98	498	0.00	5,358.26	5,358.26
HIL Ltd-INE557A01011	04/07/23	43	3,032.3925	130,392.88	21/02/22	4,004.612	1,794.60	172,198.32	172,198.32	498	0.00	-41,805.44	-41,805.44
HIL Ltd-INE557A01011	04/07/23	50	3,032.3925	151,619.62	28/09/22	2,903.7107	1,794.60	145,185.54	145,185.54	279	6,434.09	0.00	0.00
HIL Ltd-INE557A01011	04/07/23	27	3,032.3925	81,874.60	16/02/23	2,421.2272	1,794.60	65,373.13	65,373.13	138	16,501.46	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	04/07/23	530	569.8268	302,008.21	21/11/22	465.4516	414.85	246,689.36	246,689.36	225	55,318.85	0.00	0.00
JK Lakshmi Cement Ltd-INE786A01032	04/07/23	420	699.174	293,653.08	18/03/21	413.0016	420.00	173,460.67	173,460.67	838	0.00	120,192.40	120,192.40
JK Lakshmi Cement Ltd-INE786A01032	04/07/23	219	699.174	153,119.10	19/04/21	397.7553	420.00	87,108.41	87,108.41	806	0.00	66,010.69	66,010.69
JK Lakshmi Cement Ltd-INE786A01032	04/07/23	113	699.174	79,006.66	21/02/22	450.5188	420.00	50,908.62	50,908.62	498	0.00	28,098.04	28,098.04
Kalpataru Projects International Ltd-INE220B01022	04/07/23	125.25	553.3624	69,308.64	22/06/22	306.5512	466.00	38,395.54	38,395.54	377	0.00	30,913.10	30,913.10
Kalpataru Projects International Ltd-INE220B01022	04/07/23	311	553.3624	172,095.69	23/06/22	306.6068	466.00	95,354.71	95,354.71	376	0.00	76,740.98	76,740.98

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Kalpataru Projects International Ltd-INE220B01022	04/07/23	151	553.3624	83,557.72	01/07/22	303.6108	466.00	45,845.23	45,845.23	368	0.00	37,712.49	37,712.49
Kalpataru Projects International Ltd-INE220B01022	04/07/23	196	553.3624	108,459.02	06/07/22	303.9668	466.00	59,577.49	59,577.49	363	48,881.53	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	04/07/23	110.75	553.3624	61,284.88	07/07/22	311.4564	466.00	34,493.80	34,493.80	362	26,791.08	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	04/07/23	140	553.3624	77,470.73	13/06/23	535.7335	466.00	75,002.69	75,002.69	21	2,468.04	0.00	0.00
Lumax Industries Ltd-INE162B01018	04/07/23	144	2,111.4858	304,053.95	26/07/21	1,498.3298	1,930.00	215,759.49	215,759.49	708	0.00	88,294.46	88,294.46
Lumax Industries Ltd-INE162B01018	04/07/23	72	2,111.4858	152,026.97	20/09/21	1,470.5798	1,930.00	105,881.75	105,881.75	652	0.00	46,145.23	46,145.23
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	272	579.293	157,567.69	23/09/21	409.1769	0.00	111,296.12	111,296.12	559	0.00	46,271.58	46,271.58
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	458	774.1031	354,539.21	23/09/21	409.1769	0.00	187,403.02	187,403.02	617	0.00	167,136.19	167,136.19
Mrs. Bectors Food Specialities Ltd-INE495P01012	04/07/23	43	814.0383	35,003.65	23/09/21	409.1769	0.00	17,594.61	17,594.61	649	0.00	17,409.04	17,409.04
Mrs. Bectors Food Specialities Ltd-INE495P01012	04/07/23	295	814.0383	240,141.30	20/10/21	418.844	0.00	123,558.98	123,558.98	622	0.00	116,582.32	116,582.32
Mrs. Bectors Food Specialities Ltd-INE495P01012	04/07/23	120	814.0383	97,684.60	21/02/22	335.3863	0.00	40,246.36	40,246.36	498	0.00	57,438.24	57,438.24
Voltas Ltd-INE226A01021	04/07/23	305	758.1043	231,221.82	21/11/22	809.9594	616.00	247,037.62	247,037.62	225	-15,815.80	0.00	0.00

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Windlas Biotech Ltd-INE0H5O01029	04/07/23	387	297.6484	115,189.92	05/01/22	275.4072	0.00	106,582.59	106,582.59	545	0.00	8,607.33	8,607.33
Windlas Biotech Ltd-INE0H5O01029	04/07/23	307	297.6484	91,378.05	13/01/22	278.6767	0.00	85,553.75	85,553.75	537	0.00	5,824.30	5,824.30
Windlas Biotech Ltd-INE0H5O01029	04/07/23	139	297.6484	41,373.12	21/02/22	261.3009	0.00	36,320.83	36,320.83	498	0.00	5,052.30	5,052.30
Windlas Biotech Ltd-INE0H5O01029	04/07/23	207	297.6484	61,613.21	17/08/22	216.0754	0.00	44,727.60	44,727.60	321	16,885.61	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	04/07/23	289	297.6484	86,020.38	13/06/23	279.8833	0.00	80,886.27	80,886.27	21	5,134.11	0.00	0.00
Wipro Ltd-INE075A01022	04/07/23	596	393.3406	234,431.01	21/09/22	401.5389	308.95	239,317.17	239,317.17	286	-4,886.16	0.00	0.00
Total				8,165,058.57				6,186,908.32	6,186,908.32		800,722.20	1,177,428.05	1,177,428.05

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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	800,722.20	0.00	0.00	0.00	800,722.20
LT Gain/Loss	213,407.77	964,020.28	0.00	0.00	0.00	1,177,428.05

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