



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 24/05/2022 To 31/03/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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>													
Apollo Tyres-INE438A01022	28/11/22	138	310.0707	42,789.75	24/05/22	218.748	264.50	30,187.22	30,187.22	188	12,602.53	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	137	325.2029	44,552.79	24/05/22	218.748	264.50	29,968.48	29,968.48	206	14,584.32	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.11	0.00	0.00	17/08/22	42.3703	0.00	4.66	4.66	170	-4.66	0.00	0.00
GTPL Hathway Ltd-INE869I01013	16/09/22	380	171.8818	65,315.09	24/05/22	159.8785	0.00	60,753.82	60,753.82	115	4,561.27	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	24	360.6175	8,654.82	24/05/22	361.3859	466.00	8,673.26	8,673.26	29	-18.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	57	365.1181	20,811.73	24/05/22	361.3859	466.00	20,599.00	20,599.00	30	212.73	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	29	353.405	10,248.74	24/05/22	361.3859	466.00	10,480.19	10,480.19	38	-231.45	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	37	354.0413	13,099.53	24/05/22	361.3859	466.00	13,371.28	13,371.28	43	-271.75	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	21	356.1406	7,478.95	24/05/22	361.3859	466.00	7,589.10	7,589.10	44	-110.15	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	22/06/22	306.5512	466.00	76.64	76.64	203	-76.64	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	126	751.7314	94,718.16	24/05/22	716.3214	538.85	90,256.50	90,256.50	253	4,461.67	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	100	495.9698	49,596.98	24/05/22	602.1972	0.00	60,219.72	60,219.72	288	-10,622.73	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>357,266.56</b>				<b>332,179.86</b>	<b>332,179.86</b>		<b>25,086.70</b>	<b>0.00</b>	<b>0.00</b>

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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	-419.06	17,163.80	8,341.95	0.00	25,086.70
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 02/06/2022 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

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>													
Apollo Tyres-INE438A01022	19/09/22	144	285.2244	41,072.32	18/07/22	210.21	264.50	30,270.24	30,270.24	63	10,802.08	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.67	0.00	0.00	10/06/22	37.7146	0.00	25.27	25.27	238	-25.27	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	86	426.8349	36,707.80	18/07/22	367.3068	263.20	31,588.39	31,588.39	52	5,119.42	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	265	165.1387	43,761.76	10/06/22	112.4523	506.35	29,799.86	29,799.86	192	13,961.90	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	483	165.1387	79,761.99	21/06/22	78.3105	506.35	37,823.98	37,823.98	181	41,938.01	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	198	165.1387	32,697.46	01/11/22	134.134	506.35	26,558.53	26,558.53	48	6,138.93	0.00	0.00
<b>Total</b>				<b>234,001.33</b>				<b>156,066.27</b>	<b>156,066.27</b>		<b>77,935.07</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	0.00	5,119.42	10,802.08	62,013.57	0.00	77,935.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

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													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	26/09/22	190,739.726	12.6595	2,414,669.56	27/05/22	12.4515	0.00	2,375,000.00	2,375,000.00	122	39,669.56	0.00	0.00
Total				2,414,669.56				2,375,000.00	2,375,000.00		39,669.56	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	39,669.56	0.00	0.00	39,669.56
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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