



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 : 7410035 SUDHIR PAI - FCIIA064

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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174224</b>													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	28/06/23	184.998	43.2437	8,000.00	27/04/22	40.1544	29.8204	7,428.49	7,428.49	427	571.51	0.00	0.00
<b>Total</b>				<b>8,000.00</b>				<b>7,428.49</b>	<b>7,428.49</b>		<b>571.51</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	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	571.51	0.00	0.00	0.00	571.51
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 01/04/2023 To 30/06/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-12010900-11873501</b>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	236	579.293	136,713.14	22/04/22	308.4225	0.00	72,787.71	72,787.71	348	63,925.43	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	207	774.1031	160,239.34	22/04/22	308.4225	0.00	63,843.46	63,843.46	406	0.00	96,395.88	96,395.88
<b>Total</b>				<b>296,952.48</b>				<b>136,631.17</b>	<b>136,631.17</b>		<b>63,925.43</b>	<b>96,395.88</b>	<b>96,395.88</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410036 SUDHIR PAI - FCJJA063

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)

### 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	63,925.43	0.00	0.00	0.00	0.00	63,925.43
LT Gain/Loss	96,395.88	0.00	0.00	0.00	0.00	96,395.88

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI - FCIIA082

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>CDSL-13012400-1301240006174224</b>													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	25	1,975.6128	49,390.32	11/04/23	1,758.726	0.00	43,968.15	43,968.15	51	5,422.17	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	21	1,975.6128	41,487.87	19/04/23	1,791.7876	0.00	37,627.54	37,627.54	43	3,860.33	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	126	607.3924	76,531.44	21/06/22	436.6422	0.00	55,016.92	55,016.92	374	0.00	21,514.52	21,514.52
ICICI SECURITIES LTD-INE763G01038	30/06/23	41	607.3924	24,903.09	18/07/22	450.1754	0.00	18,457.19	18,457.19	347	6,445.90	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	45	607.3924	27,332.66	14/12/22	514.8959	0.00	23,170.32	23,170.32	198	4,162.34	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	146	607.3924	88,679.29	19/04/23	458.1536	0.00	66,890.42	66,890.42	72	21,788.87	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	121	764.235	92,472.43	21/06/22	253.4241	0.00	30,664.32	30,664.32	353	61,808.12	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	271	389.9729	105,682.65	11/04/23	371.8213	308.95	100,763.58	100,763.58	21	4,919.08	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	294	389.9729	114,652.03	19/04/23	365.0189	308.95	107,315.56	107,315.56	13	7,336.47	0.00	0.00
<b>Total</b>				<b>621,131.79</b>				<b>483,873.99</b>	<b>483,873.99</b>		<b>115,743.27</b>	<b>21,514.52</b>	<b>21,514.52</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

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)

### 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	83,346.16	32,397.11	0.00	0.00	0.00	115,743.27
LT Gain/Loss	0.00	21,514.52	0.00	0.00	0.00	21,514.52

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