



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 01/04/2022 To 31/03/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

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	19/09/22	149	286.6869	42,716.34	07/02/22	220.9357	264.50	32,919.42	32,919.42	224	9,796.92	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	129	310.0707	39,999.12	07/02/22	220.9357	264.50	28,500.71	28,500.71	294	11,498.41	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	129	325.2029	41,951.17	07/02/22	220.9357	264.50	28,500.71	28,500.71	312	13,450.46	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.21	0.00	0.00	17/08/22	42.3703	0.00	8.90	8.90	170	-8.90	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	34	360.6175	12,261.00	07/02/22	410.7136	466.00	13,964.26	13,964.26	135	-1,703.27	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	81	365.1181	29,574.57	07/02/22	410.7136	466.00	33,267.80	33,267.80	136	-3,693.24	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	40	353.405	14,136.20	07/02/22	410.7136	466.00	16,428.54	16,428.54	144	-2,292.34	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	53	354.0413	18,764.19	07/02/22	410.7136	466.00	21,767.82	21,767.82	149	-3,003.63	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	30	356.1406	10,684.22	07/02/22	410.7136	466.00	12,321.41	12,321.41	150	-1,637.19	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	69	751.7314	51,869.47	07/02/22	860.6731	538.85	59,386.44	59,386.44	359	-7,516.97	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	82	495.9698	40,669.53	07/02/22	740.0327	0.00	60,682.68	60,682.68	394	0.00	-20,013.15	-20,013.15

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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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>302,625.79</b>				<b>307,901.97</b>	<b>307,901.97</b>		<b>14,736.98</b>	<b>-20,013.15</b>	<b>-20,013.15</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	-12,329.67	21,295.33	5,771.31	0.00	14,736.98
LT Gain/Loss	0.00	0.00	0.00	-20,013.15	0.00	-20,013.15

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SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

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-13012400-1301240006174211</b>													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	28/09/22	49,560.614	40.9338	2,028,704.26	11/02/22	39.8502	29.8204	1,975,000.38	1,975,000.38	229	53,703.88	0.00	0.00
<b>Total</b>				<b>2,028,704.26</b>				<b>1,975,000.38</b>	<b>1,975,000.38</b>		<b>53,703.88</b>	<b>0.00</b>	<b>0.00</b>

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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

### 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	53,703.88	0.00	0.00	53,703.88
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/04/2022 To 31/03/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	14/02/23	3,024	57.7223	174,552.24	10/02/22	48.7962	0.00	147,559.71	147,559.71	369	0.00	26,992.53	26,992.53
<b>Total</b>				<b>174,552.24</b>				<b>147,559.71</b>	<b>147,559.71</b>		<b>0.00</b>	<b>26,992.53</b>	<b>26,992.53</b>

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FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	0.00	26,992.53	0.00	26,992.53

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FCI LLP WEALTH OPTIMIZER II

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>NSDL-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	09/02/23	11	57.7422	635.16	10/02/22	48.7962	0.00	536.76	536.76	364	98.41	0.00	0.00
<b>Total</b>				<b>635.16</b>				<b>536.76</b>	<b>536.76</b>		<b>98.41</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	0.00	0.00	98.41	0.00	98.41
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 03/10/2022 To 31/03/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

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>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.38	0.00	0.00	01/11/22	44.6268	0.00	16.96	16.96	94	-16.96	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.5	0.00	0.00	01/11/22	440.1644	466.00	220.08	220.08	71	-220.08	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	478	165.1387	78,936.30	01/11/22	134.134	506.35	64,116.05	64,116.05	48	14,820.25	0.00	0.00
<b>Total</b>				<b>78,936.30</b>				<b>64,353.09</b>	<b>64,353.09</b>		<b>14,583.21</b>	<b>0.00</b>	<b>0.00</b>

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From 03/10/2022 To 31/03/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

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	0.00	0.00	14,583.21	0.00	14,583.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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