



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 : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

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													
Apollo Tyres-INE438A01022	19/09/22	471	286.6869	135,029.52	14/05/21	208.786	264.50	98,338.21	98,338.21	493	0.00	36,691.31	36,691.31
Apollo Tyres-INE438A01022	19/09/22	158	286.6869	45,296.53	19/05/21	216.1374	264.50	34,149.71	34,149.71	488	0.00	11,146.82	11,146.82
Apollo Tyres-INE438A01022	28/11/22	354	310.0707	109,765.01	19/05/21	216.1374	264.50	76,512.64	76,512.64	558	0.00	33,252.38	33,252.38
Apollo Tyres-INE438A01022	28/11/22	113	310.0707	35,037.99	24/05/21	219.5659	264.50	24,810.95	24,810.95	553	0.00	10,227.04	10,227.04
Apollo Tyres-INE438A01022	16/12/22	320	325.2029	104,064.91	24/05/21	219.5659	264.50	70,261.09	70,261.09	571	0.00	33,803.82	33,803.82
Apollo Tyres-INE438A01022	16/12/22	147	325.2029	47,804.82	20/09/21	221.2842	264.50	32,528.78	32,528.78	452	0.00	15,276.04	15,276.04
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.09	0.00	0.00	17/08/22	42.3703	0.00	3.81	3.81	170	-3.81	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	20/09/22	595	320.6868	190,808.63	14/05/21	222.9993	147.50	132,684.58	132,684.58	494	0.00	58,124.05	58,124.05
GTPL Hathway Ltd-INE869I01013	16/09/22	455	171.8818	78,206.23	14/05/21	136.1787	0.00	61,961.31	61,961.31	490	0.00	16,244.92	16,244.92
GTPL Hathway Ltd-INE869I01013	16/09/22	579	171.8818	99,519.58	19/05/21	143.1765	0.00	82,899.19	82,899.19	485	0.00	16,620.38	16,620.38
GTPL Hathway Ltd-INE869I01013	16/09/22	153	171.8818	26,297.92	30/06/21	183.2507	0.00	28,037.36	28,037.36	443	0.00	-1,739.44	-1,739.44
Godrej Agrovet Ltd-INE850D01014	31/03/23	439	412.4954	181,085.46	21/02/22	483.3158	579.00	212,175.64	212,175.64	403	0.00	-31,090.17	-31,090.17
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	191	498.3264	95,180.33	30/06/21	691.9479	433.00	132,162.05	132,162.05	639	0.00	-36,981.71	-36,981.71
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	163	498.3264	81,227.20	20/09/21	736.939	433.00	120,121.06	120,121.06	557	0.00	-38,893.86	-38,893.86

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FCI LLP WEALTH BUILDER

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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)													
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	144	498.3264	71,759.00	21/02/22	585.6745	433.00	84,337.13	84,337.13	403	0.00	-12,578.13	-12,578.13
HIL Ltd-INE557A01011	31/03/23	54	2,412.4392	130,271.71	21/02/22	4,004.612	1,794.60	216,249.05	216,249.05	403	0.00	-85,977.33	-85,977.33
HIL Ltd-INE557A01011	31/03/23	25	2,412.4392	60,310.98	16/02/23	2,421.2272	1,794.60	60,530.68	60,530.68	43	-219.70	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	377	435.4839	164,177.44	07/10/22	524.9226	414.85	197,895.81	197,895.81	175	-33,718.36	0.00	0.00
IndusInd Bank Ltd-INE095A01012	22/07/22	88	943.8849	83,061.87	14/05/21	898.2787	1,761.00	79,048.53	79,048.53	434	0.00	4,013.35	4,013.35
IndusInd Bank Ltd-INE095A01012	22/07/22	92	943.8849	86,837.41	30/06/21	1,023.3722	1,761.00	94,150.24	94,150.24	387	0.00	-7,312.83	-7,312.83
IndusInd Bank Ltd-INE095A01012	22/07/22	30	943.8849	28,316.55	20/09/21	1,112.2223	1,761.00	33,366.67	33,366.67	305	-5,050.12	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	119	360.6175	42,913.48	13/07/21	455.6241	466.00	54,219.27	54,219.27	344	-11,305.79	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	291	365.1181	106,249.37	13/07/21	455.6241	466.00	132,586.61	132,586.61	345	-26,337.25	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	57	353.405	20,144.08	13/07/21	455.6241	466.00	25,970.57	25,970.57	353	-5,826.49	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	88	353.405	31,099.64	20/09/21	400.5487	466.00	35,248.29	35,248.29	284	-4,148.65	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	188	354.0413	66,559.76	20/09/21	400.5487	466.00	75,303.16	75,303.16	289	-8,743.39	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	109	356.1406	38,819.33	20/09/21	400.5487	466.00	43,659.81	43,659.81	290	-4,840.48	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Max Financial Services Limited-INE180A01020	01/02/23	50	751.7314	37,586.57	14/05/21	883.0142	538.85	44,150.71	44,150.71	628	0.00	-6,564.14	-6,564.14
Max Financial Services Limited-INE180A01020	01/02/23	87	751.7314	65,400.64	19/05/21	884.3605	538.85	76,939.36	76,939.36	623	0.00	-11,538.73	-11,538.73
Max Financial Services Limited-INE180A01020	01/02/23	108	751.7314	81,187.00	24/05/21	902.7548	538.85	97,497.52	97,497.52	618	0.00	-16,310.52	-16,310.52
Max Financial Services Limited-INE180A01020	01/02/23	22	751.7314	16,538.09	30/06/21	1,070.7193	538.85	23,555.82	23,555.82	581	0.00	-7,017.73	-7,017.73
Max Financial Services Limited-INE180A01020	01/02/23	55	751.7314	41,345.23	20/09/21	1,067.4626	538.85	58,710.44	58,710.44	499	0.00	-17,365.21	-17,365.21
TCI Express Ltd-INE586V01016	19/09/22	65	1,912.667	124,323.35	14/05/21	959.8509	0.00	62,390.31	62,390.31	493	0.00	61,933.04	61,933.04
TCI Express Ltd-INE586V01016	19/09/22	25	1,912.667	47,816.67	30/06/21	1,449.7521	0.00	36,243.80	36,243.80	446	0.00	11,572.87	11,572.87
TCNS Clothing Co. Limited-INE778U01029	08/03/23	200	495.9698	99,193.97	25/08/21	585.513	0.00	117,102.60	117,102.60	560	0.00	-17,908.63	-17,908.63
TCNS Clothing Co. Limited-INE778U01029	08/03/23	58	495.9698	28,766.25	26/08/21	585.8025	0.00	33,976.54	33,976.54	559	0.00	-5,210.29	-5,210.29
TCNS Clothing Co. Limited-INE778U01029	08/03/23	189	495.9698	93,738.30	20/09/21	639.3082	0.00	120,829.25	120,829.25	534	0.00	-27,090.95	-27,090.95

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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)													
Total				2,795,740.82				2,910,608.53	2,910,608.53		-100,194.04	-14,673.68	-14,673.68

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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	-66,252.16	0.00	-3.81	-33,938.06	-100,194.04
LT Gain/Loss	0.00	-3,299.49	254,073.37	-59,926.35	-205,521.22	-14,673.68

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SEBI Registration Number - INP000007146

From 15/10/2022 To 31/03/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

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)													
NSDL-IN300126-11292936													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.31	0.00	0.00	01/11/22	44.6268	0.00	13.83	13.83	94	-13.83	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	31/03/23	15	1,702.9167	25,543.75	01/11/22	2,087.0851	0.00	31,306.28	31,306.28	150	-5,762.53	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	27	2,409.6364	65,060.18	01/11/22	2,900.9499	1,794.60	78,325.65	78,325.65	150	-13,265.46	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	117	427.2917	49,993.12	01/11/22	513.4411	0.00	60,072.61	60,072.61	150	-10,079.49	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	32	427.2917	13,673.33	14/12/22	514.8959	0.00	16,476.67	16,476.67	107	-2,803.34	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	140	281.73	39,442.20	01/11/22	379.5305	962.80	53,134.27	53,134.27	150	-13,692.06	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	51	281.73	14,368.23	14/12/22	403.4437	962.80	20,575.63	20,575.63	107	-6,207.40	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	21	281.73	5,916.33	13/01/23	358.5529	962.80	7,529.61	7,529.61	77	-1,613.28	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	350	165.1387	57,798.54	01/11/22	134.134	506.35	46,946.90	46,946.90	48	10,851.64	0.00	0.00

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From 15/10/2022 To 31/03/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

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)													
Total				271,795.70				314,381.45	314,381.45		-42,585.75	0.00	0.00

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FCI LLP OPPORTUNITIES

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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	0.00	0.00	10,837.81	-53,423.56	-42,585.75
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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