



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 01/07/2022 To 30/09/2022

Account : 7410013 Priti Miten Lathia - FCIIA032

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	800	286.6869	229,349.50	22/03/21	224.1541	264.50	179,323.28	179,323.28	546	0.00	50,026.22	50,026.22
Apollo Tyres-INE438A01022	19/09/22	198	286.6869	56,764.00	19/04/21	202.6482	264.50	40,124.34	40,124.34	518	0.00	16,639.66	16,639.66
Apollo Tyres-INE438A01022	19/09/22	676	286.6869	193,800.33	14/05/21	208.786	264.50	141,139.34	141,139.34	493	0.00	52,660.99	52,660.99
Fortis Healthcare Ltd-INE061F01013	20/09/22	843	320.6868	270,338.95	13/04/21	208.2853	147.50	175,584.51	175,584.51	525	0.00	94,754.45	94,754.45
Fortis Healthcare Ltd-INE061F01013	20/09/22	382	320.6868	122,502.35	19/04/21	203.1326	147.50	77,596.65	77,596.65	519	0.00	44,905.70	44,905.70
Fortis Healthcare Ltd-INE061F01013	20/09/22	104	320.6868	33,351.42	04/05/21	216.0905	147.50	22,473.41	22,473.41	504	0.00	10,878.01	10,878.01
GTPL Hathway Ltd-INE869I01013	16/09/22	1,128	171.8818	193,882.70	13/04/21	125.1039	0.00	141,117.20	141,117.20	521	0.00	52,765.50	52,765.50
GTPL Hathway Ltd-INE869I01013	16/09/22	33	171.8818	5,672.10	04/05/21	131.9475	0.00	4,354.27	4,354.27	500	0.00	1,317.83	1,317.83
GTPL Hathway Ltd-INE869I01013	16/09/22	676	171.8818	116,192.11	14/05/21	136.1787	0.00	92,056.80	92,056.80	490	0.00	24,135.31	24,135.31
GTPL Hathway Ltd-INE869I01013	16/09/22	1,924	171.8818	330,700.63	19/05/21	143.1765	0.00	275,471.59	275,471.59	485	0.00	55,229.04	55,229.04
IndusInd Bank Ltd-INE095A01012	22/07/22	159	943.8849	150,077.70	13/04/21	863.6831	1,761.00	137,325.61	137,325.61	465	0.00	12,752.09	12,752.09
IndusInd Bank Ltd-INE095A01012	22/07/22	54	943.8849	50,969.78	19/04/21	817.8704	1,761.00	44,165.00	44,165.00	459	0.00	6,804.78	6,804.78
IndusInd Bank Ltd-INE095A01012	22/07/22	7	943.8849	6,607.19	04/05/21	912.3498	1,761.00	6,386.45	6,386.45	444	0.00	220.75	220.75
IndusInd Bank Ltd-INE095A01012	22/07/22	137	943.8849	129,312.23	14/05/21	898.2787	1,761.00	123,064.18	123,064.18	434	0.00	6,248.05	6,248.05
IndusInd Bank Ltd-INE095A01012	22/07/22	109	943.8849	102,883.45	24/05/21	1,011.3357	1,761.00	110,235.59	110,235.59	424	0.00	-7,352.14	-7,352.14
IndusInd Bank Ltd-INE095A01012	22/07/22	400	943.8849	377,553.96	02/08/21	990.026	1,761.00	396,010.40	396,010.40	354	-18,456.44	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	104	353.405	36,754.12	13/07/21	455.6241	466.00	47,384.91	47,384.91	353	-10,630.79	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	382	353.405	135,000.71	02/08/21	480.6584	466.00	183,611.51	183,611.51	333	-48,610.80	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	218	354.0413	77,181.00	02/08/21	480.6584	466.00	104,783.53	104,783.53	338	-27,602.53	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	410	354.0413	145,156.93	20/10/21	424.1923	466.00	173,918.84	173,918.84	259	-28,761.91	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	363	356.1406	129,279.04	20/10/21	424.1923	466.00	153,981.80	153,981.80	260	-24,702.77	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	200	1,912.667	382,533.39	22/03/21	901.2324	0.00	180,246.48	180,246.48	546	0.00	202,286.91	202,286.91
TCI Express Ltd-INE586V01016	19/09/22	20	1,912.667	38,253.34	19/04/21	827.171	0.00	16,543.42	16,543.42	518	0.00	21,709.92	21,709.92
TCI Express Ltd-INE586V01016	19/09/22	41	1,912.667	78,419.35	14/05/21	959.8509	0.00	39,353.89	39,353.89	493	0.00	39,065.46	39,065.46
TCI Express Ltd-INE586V01016	19/09/22	113	1,912.667	216,131.37	02/08/21	1,559.2476	0.00	176,194.98	176,194.98	413	0.00	39,936.39	39,936.39
Total				3,608,667.66				3,042,447.98	3,042,447.98		-158,765.23	724,984.91	724,984.91

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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	-158,765.23	0.00	0.00	0.00	-158,765.23
LT Gain/Loss	0.00	18,673.53	706,311.38	0.00	0.00	724,984.91

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From 17/08/2022 To 30/09/2022

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

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													
Hindalco Industries Ltd-INE038A01020	08/09/22	234	426.8349	99,879.37	23/08/22	430.43	263.20	100,720.62	100,720.62	16	-841.25	0.00	0.00
Total				99,879.37				100,720.62	100,720.62		-841.25	0.00	0.00

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From 17/08/2022 To 30/09/2022

Account : 7410051 PRITI MITEN LATHIA - FCJIA074

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	-841.25	0.00	0.00	0.00	-841.25
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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