



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 01/01/2023 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
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
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
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
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

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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
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
<b>Total</b>				<b>1,247,768.17</b>				<b>1,596,237.47</b>	<b>1,596,237.47</b>		<b>-33,941.88</b>	<b>-314,527.43</b>	<b>-314,527.43</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	0.00	0.00	-3.81	-33,938.06	-33,941.88
LT Gain/Loss	0.00	0.00	0.00	-109,006.21	-205,521.22	-314,527.43

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 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
<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	0.31	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
<b>Total</b>				<b>213,997.16</b>				<b>267,434.55</b>	<b>267,434.55</b>		<b>-53,437.39</b>	<b>0.00</b>	<b>0.00</b>

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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)

#### 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	-13.83	-53,423.56	-53,437.39
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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