



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 : 7410008 Miten M Lathia - FCIJA027

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	795	286.6869	227,916.06	18/03/21	217.7978	264.50	173,149.25	173,149.25	550	0.00	54,766.81	54,766.81
Apollo Tyres-INE438A01022	19/09/22	206	286.6869	59,057.50	19/04/21	202.6482	264.50	41,745.53	41,745.53	518	0.00	17,311.97	17,311.97
Apollo Tyres-INE438A01022	19/09/22	22	286.6869	6,307.11	14/05/21	208.786	264.50	4,593.29	4,593.29	493	0.00	1,713.82	1,713.82
Apollo Tyres-INE438A01022	28/11/22	206	310.0707	63,874.56	14/05/21	208.786	264.50	43,009.92	43,009.92	563	0.00	20,864.64	20,864.64
Apollo Tyres-INE438A01022	28/11/22	433	310.0707	134,260.60	24/05/21	219.5659	264.50	95,072.03	95,072.03	553	0.00	39,188.56	39,188.56
Apollo Tyres-INE438A01022	28/11/22	200	310.0707	62,014.13	20/10/21	225.559	264.50	45,111.80	45,111.80	404	0.00	16,902.33	16,902.33
Apollo Tyres-INE438A01022	16/12/22	344	325.2029	111,869.78	20/10/21	225.559	264.50	77,592.30	77,592.30	422	0.00	34,277.49	34,277.49
Apollo Tyres-INE438A01022	16/12/22	494	325.2029	160,650.21	21/02/22	205.0543	264.50	101,296.82	101,296.82	298	59,353.38	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.96	0.00	0.00	17/08/22	42.3703	0.00	40.68	40.68	170	-40.68	0.00	0.00
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	42	171.8818	7,219.04	04/05/21	131.9475	0.00	5,541.80	5,541.80	500	0.00	1,677.24	1,677.24
GTPL Hathway Ltd-INE869I01013	16/09/22	15	171.8818	2,578.23	14/05/21	136.1787	0.00	2,042.68	2,042.68	490	0.00	535.55	535.55
GTPL Hathway Ltd-INE869I01013	16/09/22	635	171.8818	109,144.96	02/08/21	195.686	0.00	124,260.61	124,260.61	410	0.00	-15,115.65	-15,115.65
Godrej Agrovet Ltd-INE850D01014	31/03/23	375	412.4954	154,685.76	14/02/22	495.5367	579.00	185,826.26	185,826.26	410	0.00	-31,140.50	-31,140.50
Godrej Agrovet Ltd-INE850D01014	31/03/23	412	412.4954	169,948.09	21/02/22	483.3158	579.00	199,126.11	199,126.11	403	0.00	-29,178.02	-29,178.02

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

Account : 7410008 Miten M Lathia - FCIJA027

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Godrej Agrovet Ltd-INE850D01014	31/03/23	245	412.4954	101,061.36	16/02/23	449.6155	579.00	110,155.81	110,155.81	43	-9,094.45	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	298	498.3264	148,501.25	02/08/21	671.1435	433.00	200,000.76	200,000.76	606	0.00	-51,499.51	-51,499.51
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	328	498.3264	163,451.04	20/09/21	736.939	433.00	241,715.99	241,715.99	557	0.00	-78,264.95	-78,264.95
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	208	498.3264	103,651.88	05/01/22	656.8487	433.00	136,624.53	136,624.53	450	0.00	-32,972.65	-32,972.65
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	59	498.3264	29,401.26	21/02/22	585.6745	433.00	34,554.80	34,554.80	403	0.00	-5,153.54	-5,153.54
HIL Ltd-INE557A01011	31/03/23	47	2,412.4392	113,384.64	14/02/22	3,955.4003	1,794.60	185,903.81	185,903.81	410	0.00	-72,519.17	-72,519.17
HIL Ltd-INE557A01011	31/03/23	25	2,412.4392	60,310.98	21/02/22	4,004.612	1,794.60	100,115.30	100,115.30	403	0.00	-39,804.32	-39,804.32
HIL Ltd-INE557A01011	31/03/23	90	2,412.4392	217,119.52	28/09/22	2,903.7107	1,794.60	261,333.96	261,333.96	184	-44,214.44	0.00	0.00
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	56	943.8849	52,857.55	19/04/21	817.8704	1,761.00	45,800.74	45,800.74	459	0.00	7,056.81	7,056.81
IndusInd Bank Ltd-INE095A01012	22/07/22	8	943.8849	7,551.08	04/05/21	912.3498	1,761.00	7,298.80	7,298.80	444	0.00	252.28	252.28
IndusInd Bank Ltd-INE095A01012	22/07/22	7	943.8849	6,607.19	14/05/21	898.2787	1,761.00	6,287.95	6,287.95	434	0.00	319.24	319.24
IndusInd Bank Ltd-INE095A01012	22/07/22	171	943.8849	161,404.32	02/08/21	990.026	1,761.00	169,294.45	169,294.45	354	-7,890.13	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	211	360.6175	76,090.29	13/07/21	455.6241	466.00	96,136.69	96,136.69	344	-20,046.39	0.00	0.00

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Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	287	365.1181	104,788.89	13/07/21	455.6241	466.00	130,764.12	130,764.12	345	-25,975.22	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	229	365.1181	83,612.05	02/08/21	480.6584	466.00	110,070.77	110,070.77	325	-26,458.73	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	256	353.405	90,471.68	02/08/21	480.6584	466.00	123,048.55	123,048.55	333	-32,576.87	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	26	354.0413	9,205.07	02/08/21	480.6584	466.00	12,497.12	12,497.12	338	-3,292.04	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	306	354.0413	108,336.64	20/09/21	400.5487	466.00	122,567.90	122,567.90	289	-14,231.26	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	192	356.1406	68,379.00	20/09/21	400.5487	466.00	76,905.35	76,905.35	290	-8,526.35	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	130	751.7314	97,725.09	14/05/21	883.0142	538.85	114,791.85	114,791.85	628	0.00	-17,066.76	-17,066.76
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	191	751.7314	143,580.71	02/08/21	1,107.7295	538.85	211,576.33	211,576.33	548	0.00	-67,995.63	-67,995.63
Max Financial Services Limited-INE180A01020	01/02/23	141	751.7314	105,994.13	20/09/21	1,067.4626	538.85	150,512.23	150,512.23	499	0.00	-44,518.09	-44,518.09
TCI Express Ltd-INE586V01016	19/09/22	220	1,912.667	420,786.73	18/03/21	890.0581	0.00	195,812.78	195,812.78	550	0.00	224,973.95	224,973.95
TCI Express Ltd-INE586V01016	19/09/22	21	1,912.667	40,166.01	19/04/21	827.171	0.00	17,370.59	17,370.59	518	0.00	22,795.42	22,795.42

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
TCNS Clothing Co. Limited-INE778U01029	08/03/23	356	495.9698	176,565.26	25/08/21	585.513	0.00	208,442.63	208,442.63	560	0.00	-31,877.37	-31,877.37
TCNS Clothing Co. Limited-INE778U01029	08/03/23	104	495.9698	51,580.86	26/08/21	585.8025	0.00	60,923.46	60,923.46	559	0.00	-9,342.60	-9,342.60
TCNS Clothing Co. Limited-INE778U01029	08/03/23	330	495.9698	163,670.05	20/09/21	639.3082	0.00	210,971.71	210,971.71	534	0.00	-47,301.66	-47,301.66
Total				4,600,927.95				4,815,828.38	4,815,828.38		-132,993.18	-81,907.25	-81,907.25

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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	-138,997.01	0.00	59,312.71	-53,308.89	-132,993.18
LT Gain/Loss	0.00	20,380.42	438,380.13	-200,135.14	-340,532.66	-81,907.25

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SEBI Registration Number - INP000007146

From 17/08/2022 To 31/03/2023

Account : 7410050 MITEN M LATHIA - FCIIA073

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	0.86	0.00	0.00	23/08/22	41.1667	0.00	35.40	35.40	164	-35.40	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	54	2,409.6364	130,120.36	23/08/22	3,660.0235	1,794.60	197,641.27	197,641.27	220	-67,520.90	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	37	2,409.6364	89,156.55	01/11/22	2,900.9499	1,794.60	107,335.15	107,335.15	150	-18,178.60	0.00	0.00
HIL Ltd-INE557A01011	31/03/23	23	2,409.6364	55,421.64	13/01/23	2,803.8499	1,794.60	64,488.55	64,488.55	77	-9,066.91	0.00	0.00
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
ICICI SECURITIES LTD-INE763G01038	31/03/23	385	427.2917	164,507.29	23/08/22	502.2369	0.00	193,361.21	193,361.21	220	-28,853.92	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	14	427.2917	5,982.08	01/11/22	513.4411	0.00	7,188.18	7,188.18	150	-1,206.09	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	137	427.2917	58,538.96	14/12/22	514.8959	0.00	70,540.74	70,540.74	107	-12,001.78	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	31/03/23	225	427.2917	96,140.62	13/01/23	502.8197	0.00	113,134.43	113,134.43	77	-16,993.81	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	868	281.73	244,541.67	23/08/22	338.419	962.80	293,747.69	293,747.69	220	-49,206.02	0.00	0.00
JUBILANT PHARMOVA LIMITED-INE700A01033	31/03/23	242	281.73	68,178.67	13/01/23	358.5529	962.80	86,769.81	86,769.81	77	-18,591.14	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	30/08/22	396.4566	466.00	99.11	99.11	134	-99.11	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	2,001	165.1387	330,442.54	23/08/22	104.0027	506.35	208,109.40	208,109.40	118	122,333.13	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	361	364.7633	131,679.53	23/08/22	416.1658	308.95	150,235.85	150,235.85	220	-18,556.32	0.00	0.00

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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
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Wipro Ltd-INE075A01022	31/03/23	262	364.7633	95,567.97	30/08/22	414.6776	308.95	108,645.53	108,645.53	213	-13,077.56	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	51	364.7633	18,602.93	01/11/22	391.3675	308.95	19,959.74	19,959.74	150	-1,356.82	0.00	0.00
Wipro Ltd-INE075A01022	31/03/23	301	364.7633	109,793.74	21/02/23	404.8985	308.95	121,874.44	121,874.44	38	-12,080.70	0.00	0.00
Total				1,698,553.92				1,843,887.13	1,843,887.13		-145,333.22	0.00	0.00

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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	-841.25	0.00	122,198.62	-266,690.59	-145,333.22
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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