



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 : 7410025 Geeta Hemant Suthar - FCIIA050

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	241	286.6869	69,091.54	11/10/21	235.3226	264.50	56,712.75	56,712.75	343	12,378.79	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	336	310.0707	104,183.74	11/10/21	235.3226	264.50	79,068.39	79,068.39	413	0.00	25,115.35	25,115.35
Apollo Tyres-INE438A01022	28/11/22	73	310.0707	22,635.16	20/10/21	225.559	264.50	16,465.81	16,465.81	404	0.00	6,169.35	6,169.35
Apollo Tyres-INE438A01022	16/12/22	409	325.2029	133,007.97	20/10/21	225.559	264.50	92,253.63	92,253.63	422	0.00	40,754.34	40,754.34
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.54	0.00	0.00	17/08/22	42.3703	0.00	22.88	22.88	170	-22.88	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	105	360.6175	37,864.84	11/10/21	416.5421	466.00	43,736.92	43,736.92	254	-5,872.08	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	257	365.1181	93,835.35	11/10/21	416.5421	466.00	107,051.32	107,051.32	255	-13,215.97	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	128	353.405	45,235.84	11/10/21	416.5421	466.00	53,317.39	53,317.39	263	-8,081.55	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	166	354.0413	58,770.86	20/10/21	424.1923	466.00	70,415.92	70,415.92	259	-11,645.07	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	33	356.1406	11,752.64	20/10/21	424.1923	466.00	13,998.35	13,998.35	260	-2,245.71	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	63	356.1406	22,436.86	24/01/22	394.5394	466.00	24,855.98	24,855.98	164	-2,419.12	0.00	0.00
Lumax Industries Ltd-INE162B01018	19/09/22	8	1,712.9044	13,703.24	11/10/21	1,461.436	1,930.00	11,691.49	11,691.49	343	2,011.75	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410025 Geeta Hemant Suthar - FCIIA050

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)													
Lumax Industries Ltd-INE162B01018	20/09/22	33	1,704.9382	56,262.96	11/10/21	1,461.436	1,930.00	48,227.39	48,227.39	344	8,035.57	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	254	751.7314	190,939.79	11/10/21	989.9235	538.85	251,440.57	251,440.57	478	0.00	-60,500.78	-60,500.78
Max Financial Services Limited-INE180A01020	01/02/23	111	751.7314	83,442.19	24/01/22	909.9542	538.85	101,004.92	101,004.92	373	0.00	-17,562.73	-17,562.73
TCNS Clothing Co. Limited-INE778U01029	08/03/23	253	495.9698	125,480.37	11/10/21	672.7096	0.00	170,195.53	170,195.53	513	0.00	-44,715.16	-44,715.16
Total				1,068,643.33				1,140,459.23	1,140,459.23		-21,076.27	-50,739.63	-50,739.63

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410025 Geeta Hemant Suthar - FCIIA050

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)

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	-43,479.50	22,426.11	-22.88	0.00	-21,076.27
LT Gain/Loss	0.00	0.00	31,284.70	-82,024.33	0.00	-50,739.63

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410026 Geeta Hemant Suthar - FCIIA051

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													
CDSL-13012400-1301240006174211													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	87,322.291	40.2141	3,511,587.34	01/04/22	40.0814	29.8204	3,500,000.00	3,500,000.00	95	11,587.34	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	21/09/22	39,504.144	12.6569	500,000.00	11/07/22	12.5376	0.00	495,288.21	495,288.21	72	4,711.79	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	12/10/22	76,945.327	12.6903	976,459.36	11/07/22	12.5376	0.00	964,711.79	964,711.79	93	11,747.57	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	12/10/22	11,089.696	12.6903	140,731.58	30/08/22	12.6243	0.00	140,000.00	140,000.00	43	731.58	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	82	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	263	11,456.20	0.00	0.00
Total				5,253,778.28				5,202,087.61	5,202,087.61		51,690.68	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410026 Geeta Hemant Suthar - FCIIA051

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	11,587.34	28,647.14	0.00	11,456.20	51,690.68
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose