



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 : 7410019 Srickant Rajagopal - FCIIA042

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>													
Apollo Tyres-INE438A01022	19/09/22	602	286.6869	172,585.50	20/07/21	222.5048	264.50	133,947.89	133,947.89	426	0.00	38,637.61	38,637.61
Apollo Tyres-INE438A01022	28/11/22	23	310.0707	7,131.63	20/07/21	222.5048	264.50	5,117.61	5,117.61	496	0.00	2,014.01	2,014.01
Apollo Tyres-INE438A01022	28/11/22	159	310.0707	49,301.24	02/08/21	228.6632	264.50	36,357.45	36,357.45	483	0.00	12,943.79	12,943.79
Apollo Tyres-INE438A01022	28/11/22	241	310.0707	74,727.03	20/09/21	221.2842	264.50	53,329.49	53,329.49	434	0.00	21,397.54	21,397.54
Apollo Tyres-INE438A01022	16/12/22	422	325.2029	137,235.60	20/09/21	221.2842	264.50	93,381.93	93,381.93	452	0.00	43,853.67	43,853.67
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.61	0.00	0.00	17/08/22	42.3703	0.00	25.85	25.85	170	-25.85	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	20/09/22	189	320.6868	60,609.80	20/07/21	238.625	147.50	45,100.12	45,100.12	427	0.00	15,509.68	15,509.68
GTPL Hathway Ltd-INE869I01013	16/09/22	600	171.8818	103,129.09	20/07/21	182.2496	0.00	109,349.76	109,349.76	423	0.00	-6,220.67	-6,220.67
GTPL Hathway Ltd-INE869I01013	16/09/22	335	171.8818	57,580.41	02/08/21	195.686	0.00	65,554.81	65,554.81	410	0.00	-7,974.40	-7,974.40
IndusInd Bank Ltd-INE095A01012	22/07/22	206	943.8849	194,440.29	02/08/21	990.026	1,761.00	203,945.36	203,945.36	354	-9,505.07	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	108	360.6175	38,946.69	20/07/21	472.6667	466.00	51,048.00	51,048.00	337	-12,101.31	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	263	365.1181	96,026.06	20/07/21	472.6667	466.00	124,311.34	124,311.34	338	-28,285.28	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	131	353.405	46,296.05	20/07/21	472.6667	466.00	61,919.34	61,919.34	346	-15,623.28	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	143	354.0413	50,627.91	20/07/21	472.6667	466.00	67,591.34	67,591.34	351	-16,963.43	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	26	354.0413	9,205.07	20/09/21	400.5487	466.00	10,414.27	10,414.27	289	-1,209.19	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	98	356.1406	34,901.78	20/09/21	400.5487	466.00	39,253.77	39,253.77	290	-4,351.99	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	150	751.7314	112,759.72	20/07/21	1,049.738	538.85	157,460.70	157,460.70	561	0.00	-44,700.98	-44,700.98
Max Financial Services Limited-INE180A01020	01/02/23	71	751.7314	53,372.93	02/08/21	1,107.7295	538.85	78,648.79	78,648.79	548	0.00	-25,275.86	-25,275.86
Max Financial Services Limited-INE180A01020	01/02/23	70	751.7314	52,621.20	20/09/21	1,067.4626	538.85	74,722.38	74,722.38	499	0.00	-22,101.18	-22,101.18
TCI Express Ltd-INE586V01016	19/09/22	79	1,912.667	151,100.69	02/08/21	1,559.2476	0.00	123,180.56	123,180.56	413	0.00	27,920.13	27,920.13
TCNS Clothing Co. Limited-INE778U01029	08/03/23	184	495.9698	91,258.45	25/08/21	585.513	0.00	107,734.39	107,734.39	560	0.00	-16,475.94	-16,475.94
TCNS Clothing Co. Limited-INE778U01029	08/03/23	53	495.9698	26,286.40	26/08/21	585.8025	0.00	31,047.53	31,047.53	559	0.00	-4,761.13	-4,761.13
TCNS Clothing Co. Limited-INE778U01029	08/03/23	166	495.9698	82,330.99	20/09/21	639.3082	0.00	106,125.16	106,125.16	534	0.00	-23,794.17	-23,794.17

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,702,474.53				1,779,567.85	1,779,567.85		-88,065.41	10,972.09	10,972.09

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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	-88,039.56	0.00	-25.85	0.00	-88,065.41
LT Gain/Loss	0.00	0.00	104,227.69	-93,255.60	0.00	10,972.09

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