



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 : 7410036 SUDHIR PAI - FCIIA063

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-12010900-11873501</b>													
GTPL Hathway Ltd-INE869I01013	16/09/22	633	171.8818	108,801.19	24/05/22	159.6459	0.00	101,055.83	101,055.83	115	7,745.36	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	47	353.405	16,610.03	22/04/22	365.5011	466.00	17,178.55	17,178.55	70	-568.52	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	61	354.0413	21,596.52	22/04/22	365.5011	466.00	22,295.57	22,295.57	75	-699.05	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	29	356.1406	10,328.08	22/04/22	365.5011	466.00	10,599.53	10,599.53	76	-271.45	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	7	356.1406	2,492.98	24/05/22	373.1805	466.00	2,612.26	2,612.26	44	-119.28	0.00	0.00
<b>Total</b>				<b>159,828.81</b>				<b>153,741.74</b>	<b>153,741.74</b>		<b>6,087.06</b>	<b>0.00</b>	<b>0.00</b>

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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	-1,658.30	7,745.36	0.00	0.00	6,087.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410042 SUDHIR PAI - FCIJA082

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>CDSL-13012400-1301240006174224</b>													
Apollo Tyres-INE438A01022	19/09/22	177	285.2244	50,484.73	18/07/22	210.21	264.50	37,207.17	37,207.17	63	13,277.56	0.00	0.00
GAIL India Ltd-INE129A01019	06/09/22	0.5	0.00	0.00	06/09/22	0.00	483.70	0.00	0.00	0	0.00	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	106	426.8349	45,244.50	18/07/22	367.3068	263.20	38,934.52	38,934.52	52	6,309.98	0.00	0.00
<b>Total</b>				<b>95,729.23</b>				<b>76,141.69</b>	<b>76,141.69</b>		<b>19,587.54</b>	<b>0.00</b>	<b>0.00</b>

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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

## 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	6,309.98	13,277.56	0.00	0.00	19,587.54
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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