



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 : 7410031 Michelle Michelle - FCIIA062

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	678	286.6869	194,373.70	18/03/21	217.7978	264.50	147,666.91	147,666.91	550	0.00	46,706.79	46,706.79
Apollo Tyres-INE438A01022	28/11/22	117	310.0707	36,278.27	18/03/21	217.7978	264.50	25,482.34	25,482.34	620	0.00	10,795.93	10,795.93
Apollo Tyres-INE438A01022	28/11/22	206	310.0707	63,874.56	19/04/21	202.6482	264.50	41,745.53	41,745.53	588	0.00	22,129.03	22,129.03
Apollo Tyres-INE438A01022	28/11/22	169	310.0707	52,401.94	14/05/21	208.786	264.50	35,284.83	35,284.83	563	0.00	17,117.11	17,117.11
Apollo Tyres-INE438A01022	16/12/22	59	325.2029	19,186.97	14/05/21	208.786	264.50	12,318.37	12,318.37	581	0.00	6,868.59	6,868.59
Apollo Tyres-INE438A01022	16/12/22	433	325.2029	140,812.84	24/05/21	219.5659	264.50	95,072.03	95,072.03	571	0.00	45,740.80	45,740.80
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.51	0.00	0.00	17/08/22	42.3703	0.00	21.61	21.61	170	-21.61	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	20/09/22	683	320.6868	219,029.07	13/04/21	208.2853	147.50	142,258.86	142,258.86	525	0.00	76,770.21	76,770.21
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
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

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Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	106	360.6175	38,225.46	13/07/21	455.6241	466.00	48,296.15	48,296.15	344	-10,070.70	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	261	365.1181	95,295.82	13/07/21	455.6241	466.00	118,917.89	118,917.89	345	-23,622.07	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	129	353.405	45,589.24	13/07/21	455.6241	466.00	58,775.51	58,775.51	353	-13,186.26	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	168	354.0413	59,478.94	20/09/21	400.5487	466.00	67,292.18	67,292.18	289	-7,813.24	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	97	356.1406	34,545.64	20/09/21	400.5487	466.00	38,853.22	38,853.22	290	-4,307.59	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	22/06/22	306.5512	466.00	76.64	76.64	203	-76.64	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	50	751.7314	37,586.57	20/09/21	1,067.4626	538.85	53,373.13	53,373.13	499	0.00	-15,786.56	-15,786.56
Max Financial Services Limited-INE180A01020	01/02/23	63	751.7314	47,359.08	20/10/21	980.1989	538.85	61,752.53	61,752.53	469	0.00	-14,393.45	-14,393.45
TCI Express Ltd-INE586V01016	19/09/22	117	1,912.667	223,782.04	18/03/21	890.0581	0.00	104,136.80	104,136.80	550	0.00	119,645.24	119,645.24
TCI Express Ltd-INE586V01016	23/12/22	103	1,737.9875	179,012.71	18/03/21	890.0581	0.00	91,675.98	91,675.98	645	0.00	87,336.73	87,336.73

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TCI Express Ltd-INE586V01016	23/12/22	21	1,737.9875	36,497.74	19/04/21	827.171	0.00	17,370.59	17,370.59	613	0.00	19,127.15	19,127.15
TCNS Clothing Co. Limited-INE778U01029	08/03/23	262	495.9698	129,944.10	25/08/21	585.513	0.00	153,404.41	153,404.41	560	0.00	-23,460.31	-23,460.31
TCNS Clothing Co. Limited-INE778U01029	08/03/23	208	495.9698	103,161.73	26/08/21	585.8025	0.00	121,846.92	121,846.92	559	0.00	-18,685.19	-18,685.19
Total				2,356,121.97				1,993,326.59	1,993,326.59		-59,098.10	421,893.48	421,893.48

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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	-58,999.86	0.00	-98.25	0.00	-59,098.10
LT Gain/Loss	0.00	20,380.42	348,142.58	53,370.48	0.00	421,893.48

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