



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 : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

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	471	286.6869	135,029.52	14/05/21	208.786	264.50	98,338.21	98,338.21	493	0.00	36,691.31	36,691.31
Apollo Tyres-INE438A01022	19/09/22	158	286.6869	45,296.53	19/05/21	216.1374	264.50	34,149.71	34,149.71	488	0.00	11,146.82	11,146.82
Fortis Healthcare Ltd-INE061F01013	20/09/22	595	320.6868	190,808.63	14/05/21	222.9993	147.50	132,684.58	132,684.58	494	0.00	58,124.05	58,124.05
GTPL Hathway Ltd-INE869I01013	16/09/22	455	171.8818	78,206.23	14/05/21	136.1787	0.00	61,961.31	61,961.31	490	0.00	16,244.92	16,244.92
GTPL Hathway Ltd-INE869I01013	16/09/22	579	171.8818	99,519.58	19/05/21	143.1765	0.00	82,899.19	82,899.19	485	0.00	16,620.38	16,620.38
GTPL Hathway Ltd-INE869I01013	16/09/22	153	171.8818	26,297.92	30/06/21	183.2507	0.00	28,037.36	28,037.36	443	0.00	-1,739.44	-1,739.44
IndusInd Bank Ltd-INE095A01012	22/07/22	88	943.8849	83,061.87	14/05/21	898.2787	1,761.00	79,048.53	79,048.53	434	0.00	4,013.35	4,013.35
IndusInd Bank Ltd-INE095A01012	22/07/22	92	943.8849	86,837.41	30/06/21	1,023.3722	1,761.00	94,150.24	94,150.24	387	0.00	-7,312.83	-7,312.83
IndusInd Bank Ltd-INE095A01012	22/07/22	30	943.8849	28,316.55	20/09/21	1,112.2223	1,761.00	33,366.67	33,366.67	305	-5,050.12	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	57	353.405	20,144.08	13/07/21	455.6241	466.00	25,970.57	25,970.57	353	-5,826.49	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	88	353.405	31,099.64	20/09/21	400.5487	466.00	35,248.29	35,248.29	284	-4,148.65	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	188	354.0413	66,559.76	20/09/21	400.5487	466.00	75,303.16	75,303.16	289	-8,743.39	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	109	356.1406	38,819.33	20/09/21	400.5487	466.00	43,659.81	43,659.81	290	-4,840.48	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	65	1,912.667	124,323.35	14/05/21	959.8509	0.00	62,390.31	62,390.31	493	0.00	61,933.04	61,933.04

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TCI Express Ltd-INE586V01016	19/09/22	25	1,912.667	47,816.67	30/06/21	1,449.7521	0.00	36,243.80	36,243.80	446	0.00	11,572.87	11,572.87
Total				1,102,137.07				923,451.73	923,451.73		-28,609.13	207,294.47	207,294.47

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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	-28,609.13	0.00	0.00	0.00	-28,609.13
LT Gain/Loss	0.00	-3,299.49	210,593.96	0.00	0.00	207,294.47

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