



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 : 7410040 BHABESH DEKA (NRO) - FCIJA084

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) | | | | | | | | | | | | | |
| NSDL-IN301549-65754017 | | | | | | | | | | | | | |
| GTPL Hathway Ltd-INE869I01013 | 16/09/22 | 870 | 174.825 | 152,097.75 | 21/06/22 | 141.1299 | 0.00 | 122,782.97 | 122,782.97 | 87 | 29,314.78 | 0.00 | 0.00 |
| Kalpataru Power Transmission Ltd-INE220B01022 | 01/07/22 | 250 | 353.3881 | 88,347.02 | 21/06/22 | 359.3164 | 466.00 | 89,829.10 | 89,829.10 | 10 | -1,482.08 | 0.00 | 0.00 |
| Total | | | | 240,444.77 | | | | 212,612.07 | 212,612.07 | | 27,832.70 | 0.00 | 0.00 |

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



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| | 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 | -1,482.08 | 29,314.78 | 0.00 | 0.00 | 27,832.70 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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SEBI Registration Number - INP000007146

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

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

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) | | | | | | | | | | | | | |
| NSDL-IN301549-65754017 | | | | | | | | | | | | | |
| Apollo Tyres-INE438A01022 | 19/09/22 | 288 | 284.9317 | 82,060.33 | 18/07/22 | 211.9117 | 264.50 | 61,030.57 | 61,030.57 | 63 | 21,029.76 | 0.00 | 0.00 |
| Hindalco Industries Ltd-INE038A01020 | 08/09/22 | 173 | 426.981 | 73,867.71 | 18/07/22 | 367.367 | 263.20 | 63,554.49 | 63,554.49 | 52 | 10,313.22 | 0.00 | 0.00 |
| Total | | | | 155,928.04 | | | | 124,585.06 | 124,585.06 | | 31,342.98 | 0.00 | 0.00 |

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Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

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 | 10,313.22 | 21,029.76 | 0.00 | 0.00 | 31,342.98 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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