



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 01/10/2022 To 31/12/2022

Account : 7410014 Anand Mundath Parameswaran - FCIJA034

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	28/11/22	422	310.0707	130,849.82	19/05/21	216.1374	264.50	91,209.98	91,209.98	558	0.00	39,639.84	39,639.84
Apollo Tyres-INE438A01022	28/11/22	48	310.0707	14,883.39	24/05/21	219.5659	264.50	10,539.16	10,539.16	553	0.00	4,344.23	4,344.23
Apollo Tyres-INE438A01022	16/12/22	434	325.2029	141,138.04	24/05/21	219.5659	264.50	95,291.60	95,291.60	571	0.00	45,846.44	45,846.44
Apollo Tyres-INE438A01022	16/12/22	36	325.2029	11,707.30	20/09/21	221.2842	264.50	7,966.23	7,966.23	452	0.00	3,741.07	3,741.07
Total				298,578.55				205,006.98	205,006.98		0.00	93,571.57	93,571.57

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



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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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	43,984.07	49,587.51	0.00	93,571.57

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