



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 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIIA045

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.68	0.00	0.00	17/08/22	42.3703	0.00	28.81	28.81	170	-28.81	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.75	0.00	0.00	22/06/22	306.5512	466.00	229.91	229.91	203	-229.91	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	109	751.7314	81,938.73	20/09/21	1,067.4626	538.85	116,353.42	116,353.42	499	0.00	-34,414.70	-34,414.70
Max Financial Services Limited-INE180A01020	01/02/23	106	751.7314	79,683.53	22/11/21	926.0177	538.85	98,157.88	98,157.88	436	0.00	-18,474.34	-18,474.34
Max Financial Services Limited-INE180A01020	01/02/23	19	751.7314	14,282.90	24/01/22	909.9542	538.85	17,289.13	17,289.13	373	0.00	-3,006.23	-3,006.23
Max Financial Services Limited-INE180A01020	01/02/23	47	751.7314	35,331.38	21/02/22	845.9745	538.85	39,760.80	39,760.80	345	-4,429.42	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	150	495.9698	74,395.48	20/09/21	639.3082	0.00	95,896.23	95,896.23	534	0.00	-21,500.75	-21,500.75
TCNS Clothing Co. Limited-INE778U01029	08/03/23	165	495.9698	81,835.02	21/02/22	669.7907	0.00	110,515.47	110,515.47	380	0.00	-28,680.44	-28,680.44

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				367,467.03				478,231.65	478,231.65		-4,688.15	-106,076.47	-106,076.47

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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	0.00	0.00	-4,688.15	0.00	-4,688.15
LT Gain/Loss	0.00	0.00	0.00	-106,076.47	0.00	-106,076.47

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