



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 : 7410036 SUDHIR PAI - FCJIA063

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-12010900-11873501</b>													
Apollo Tyres-INE438A01022	28/11/22	230	310.0707	71,316.25	24/05/22	218.4281	264.50	50,238.46	50,238.46	188	21,077.79	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	229	325.2029	74,471.45	24/05/22	218.4281	264.50	50,020.04	50,020.04	206	24,451.42	0.00	0.00
<b>Total</b>				<b>145,787.71</b>				<b>100,258.50</b>	<b>100,258.50</b>		<b>45,529.21</b>	<b>0.00</b>	<b>0.00</b>

**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	21,077.79	24,451.42	0.00	45,529.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410042 SUDHIR PAI - FCIIA082

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
RBL Bank Limited-INE976G01028	19/12/22	923	165.1387	152,423.02	21/06/22	78.1625	506.35	72,143.98	72,143.98	181	80,279.04	0.00	0.00
<b>Total</b>				<b>152,423.02</b>				<b>72,143.98</b>	<b>72,143.98</b>		<b>80,279.04</b>	<b>0.00</b>	<b>0.00</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410042 SUDHIR PAI - FCIJA082

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	0.00	0.00	80,279.04	0.00	80,279.04
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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