



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 : 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.36	0.00	0.00	17/08/22	42.3703	0.00	15.25	15.25	170	-15.25	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	63	751.7314	47,359.08	14/05/21	883.0142	538.85	55,629.89	55,629.89	628	0.00	-8,270.81	-8,270.81
Max Financial Services Limited-INE180A01020	01/02/23	87	751.7314	65,400.64	19/05/21	884.3605	538.85	76,939.36	76,939.36	623	0.00	-11,538.73	-11,538.73
Max Financial Services Limited-INE180A01020	01/02/23	77	751.7314	57,883.32	24/05/21	902.7548	538.85	69,512.12	69,512.12	618	0.00	-11,628.80	-11,628.80
Max Financial Services Limited-INE180A01020	01/02/23	99	751.7314	74,421.41	20/09/21	1,067.4626	538.85	105,678.80	105,678.80	499	0.00	-31,257.38	-31,257.38
TCNS Clothing Co. Limited-INE778U01029	08/03/23	202	495.9698	100,185.91	25/08/21	585.513	0.00	118,273.63	118,273.63	560	0.00	-18,087.72	-18,087.72
TCNS Clothing Co. Limited-INE778U01029	08/03/23	59	495.9698	29,262.22	26/08/21	585.8025	0.00	34,562.35	34,562.35	559	0.00	-5,300.13	-5,300.13
TCNS Clothing Co. Limited-INE778U01029	08/03/23	191	495.9698	94,730.24	20/09/21	639.3082	0.00	122,107.87	122,107.87	534	0.00	-27,377.63	-27,377.63
<b>Total</b>				<b>469,242.82</b>				<b>582,719.27</b>	<b>582,719.27</b>		<b>-15.25</b>	<b>-113,461.20</b>	<b>-113,461.20</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	0.00	-15.25	0.00	-15.25
LT Gain/Loss	0.00	0.00	0.00	-113,461.20	0.00	-113,461.20

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