



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 01/07/2023 To 30/09/2023

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	600	803.4172	482,050.32	12/04/23	584.4821	0.00	350,689.25	350,689.25	127	131,361.07	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	60	1,111.6522	66,699.13	20/09/21	1,285.9734	1,017.90	77,158.40	77,158.40	661	0.00	-10,459.27	-10,459.27
HCL Technologies Ltd-INE860A01027	13/07/23	95	1,111.6522	105,606.96	28/10/21	1,171.4045	1,017.90	111,283.43	111,283.43	623	0.00	-5,676.46	-5,676.46
HCL Technologies Ltd-INE860A01027	13/07/23	11	1,111.6522	12,228.17	24/01/22	1,130.5686	1,017.90	12,436.25	12,436.25	535	0.00	-208.08	-208.08
HCL Technologies Ltd-INE860A01027	13/07/23	42	1,111.6522	46,689.39	21/02/22	1,166.5935	1,017.90	48,996.93	48,996.93	507	0.00	-2,307.53	-2,307.53
ICICI Bank Ltd-INE090A01021	12/09/23	105	984.8135	103,405.41	20/09/21	714.5302	353.95	75,025.67	75,025.67	722	0.00	28,379.74	28,379.74
Wipro Ltd-INE075A01022	07/09/23	519	430.5596	223,460.42	21/09/22	401.5389	308.95	208,398.67	208,398.67	351	15,061.74	0.00	0.00
Total				1,040,139.81				883,988.61	883,988.61		146,422.81	9,728.39	9,728.39

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



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 01/07/2023 To 30/09/2023

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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)

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	146,422.81	0.00	0.00	0.00	146,422.81
LT Gain/Loss	0.00	9,728.39	0.00	0.00	0.00	9,728.39

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