



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 01/04/2022 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>                       |           |               |               |             |               |                   |                        |                 |                |           |                    |           |                   |
| Apollo Tyres-INE438A01022                                   | 19/09/22  | 595           | 286.6869      | 170,578.69  | 14/05/21      | 208.786           | 264.50                 | 124,227.67      | 124,227.67     | 493       | 0.00               | 46,351.02 | 46,351.02         |
| Apollo Tyres-INE438A01022                                   | 19/09/22  | 90            | 286.6869      | 25,801.82   | 19/05/21      | 216.1374          | 264.50                 | 19,452.37       | 19,452.37      | 488       | 0.00               | 6,349.45  | 6,349.45          |
| 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          |
| 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              |
| Fortis Healthcare Ltd-INE061F01013                          | 20/09/22  | 654           | 320.6868      | 209,729.15  | 14/05/21      | 222.9993          | 147.50                 | 145,841.54      | 145,841.54     | 494       | 0.00               | 63,887.61 | 63,887.61         |
| GTPL Hathway Ltd-INE869I01013                               | 16/09/22  | 574           | 171.8818      | 98,660.17   | 14/05/21      | 136.1787          | 0.00                   | 78,166.57       | 78,166.57      | 490       | 0.00               | 20,493.59 | 20,493.59         |
| GTPL Hathway Ltd-INE869I01013                               | 16/09/22  | 579           | 171.8818      | 99,519.58   | 19/05/21      | 143.1765          | 0.00                   | 82,899.19       | 82,899.19      | 485       | 0.00               | 16,620.38 | 16,620.38         |
| IndusInd Bank Ltd-INE095A01012                              | 22/07/22  | 112           | 943.8849      | 105,715.11  | 14/05/21      | 898.2787          | 1,761.00               | 100,607.21      | 100,607.21     | 434       | 0.00               | 5,107.89  | 5,107.89          |
| IndusInd Bank Ltd-INE095A01012                              | 22/07/22  | 31            | 943.8849      | 29,260.43   | 24/05/21      | 1,011.3357        | 1,761.00               | 31,351.41       | 31,351.41      | 424       | 0.00               | -2,090.97 | -2,090.97         |
| IndusInd Bank Ltd-INE095A01012                              | 22/07/22  | 70            | 943.8849      | 66,071.94   | 20/09/21      | 1,112.2223        | 1,761.00               | 77,855.56       | 77,855.56      | 305       | -11,783.62         | 0.00      | 0.00              |
| Kalpataru Power Transmission Ltd-INE220B01022               | 22/06/22  | 121           | 360.6175      | 43,634.72   | 13/07/21      | 455.6241          | 466.00                 | 55,130.52       | 55,130.52      | 344       | -11,495.80         | 0.00      | 0.00              |

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SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Account : 7410014 Anand Mundath Parameswaran - FCIIA034

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> |           |               |               |             |               |                   |                        |                 |                |           |                    |            |                   |
| Kalpataru Power Transmission Ltd-INE220B01022               | 23/06/22  | 296           | 365.1181      | 108,074.96  | 13/07/21      | 455.6241          | 466.00                 | 134,864.73      | 134,864.73     | 345       | -26,789.78         | 0.00       | 0.00              |
| Kalpataru Power Transmission Ltd-INE220B01022               | 01/07/22  | 56            | 353.405       | 19,790.68   | 13/07/21      | 455.6241          | 466.00                 | 25,514.95       | 25,514.95      | 353       | -5,724.27          | 0.00       | 0.00              |
| Kalpataru Power Transmission Ltd-INE220B01022               | 01/07/22  | 91            | 353.405       | 32,159.85   | 20/09/21      | 400.5487          | 466.00                 | 36,449.93       | 36,449.93      | 284       | -4,290.08          | 0.00       | 0.00              |
| Kalpataru Power Transmission Ltd-INE220B01022               | 06/07/22  | 189           | 354.0413      | 66,913.81   | 20/09/21      | 400.5487          | 466.00                 | 75,703.70       | 75,703.70      | 289       | -8,789.90          | 0.00       | 0.00              |
| Kalpataru Power Transmission Ltd-INE220B01022               | 07/07/22  | 110           | 356.1406      | 39,175.47   | 20/09/21      | 400.5487          | 466.00                 | 44,060.36       | 44,060.36      | 290       | -4,884.89          | 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        |
| TCI Express Ltd-INE586V01016                                | 19/09/22  | 82            | 1,912.667     | 156,838.69  | 14/05/21      | 959.8509          | 0.00                   | 78,707.77       | 78,707.77      | 493       | 0.00               | 78,130.92  | 78,130.92         |
| 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         |

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| 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> |           |               |               |                     |               |                   |                        |                     |                     |           |                    |                   |                   |
| 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>2,039,746.43</b> |               |                   |                        | <b>1,898,559.74</b> | <b>1,898,559.74</b> |           | <b>-73,773.58</b>  | <b>214,960.27</b> | <b>214,960.27</b> |

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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        | -73,758.33  | 0.00        | -15.25      | 0.00        | -73,773.58 |
| LT Gain/Loss | 0.00        | 3,016.92    | 275,817.04  | -63,873.69  | 0.00        | 214,960.27 |

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