



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 01/04/2023 To 30/06/2023

Account : 7410030 Priscilla D Kamani NRO - FCIJA055

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)													
NSDL-IN301549-65563226													
HDFC Bank Ltd-INE040A01034	28/06/23	10	1,669.379	16,693.79	22/04/22	1,356.5989	2,013.50	13,565.99	13,565.99	432	0.00	3,127.80	3,127.80
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	537	579.7168	311,307.92	22/04/22	308.3634	0.00	165,591.17	165,591.17	348	145,716.75	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	454	775.596	352,120.58	22/04/22	308.3634	0.00	139,997.00	139,997.00	406	0.00	212,123.58	212,123.58
Total				680,122.29				319,154.16	319,154.16		145,716.75	215,251.38	215,251.38

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 01/04/2023 To 30/06/2023

Account : 7410030 Priscilla D Kamani NRO - FCIJA055

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	145,716.75	0.00	0.00	0.00	0.00	145,716.75
LT Gain/Loss	212,123.58	3,127.80	0.00	0.00	0.00	215,251.38

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