



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 : 7410020 Gaurav Chandna - FCIIA045

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													
Apollo Tyres-INE438A01022	19/09/22	541	286.6869	155,097.60	20/09/21	221.2842	264.50	119,714.75	119,714.75	364	35,382.85	0.00	0.00
Apollo Tyres-INE438A01022	19/09/22	72	286.6869	20,641.45	24/01/22	211.4848	264.50	15,226.91	15,226.91	238	5,414.55	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	343	310.0707	106,354.24	24/01/22	211.4848	264.50	72,539.29	72,539.29	308	33,814.95	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	81	310.0707	25,115.72	21/02/22	205.0543	264.50	16,609.40	16,609.40	280	8,506.33	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	423	325.2029	137,560.81	21/02/22	205.0543	264.50	86,737.97	86,737.97	298	50,822.84	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.68	0.00	0.00	17/08/22	42.3703	0.00	28.81	28.81	170	-28.81	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	20/09/22	201	320.6868	64,458.04	20/09/21	262.3597	147.50	52,734.30	52,734.30	365	0.00	11,723.74	11,723.74
GTPL Hathway Ltd-INE869I01013	16/09/22	705	171.8818	121,176.68	21/02/22	205.2364	0.00	144,691.66	144,691.66	207	-23,514.98	0.00	0.00
IndusInd Bank Ltd-INE095A01012	22/07/22	71	943.8849	67,015.83	20/09/21	1,112.2223	1,761.00	78,967.78	78,967.78	305	-11,951.96	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	91	360.6175	32,816.19	20/09/21	400.5487	466.00	36,449.93	36,449.93	275	-3,633.74	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	196	365.1181	71,563.15	20/09/21	400.5487	466.00	78,507.55	78,507.55	276	-6,944.40	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	20	365.1181	7,302.36	22/11/21	409.5621	466.00	8,191.24	8,191.24	213	-888.88	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	8	365.1181	2,920.94	24/01/22	394.5394	466.00	3,156.32	3,156.32	150	-235.37	0.00	0.00

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Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	111	353.405	39,227.95	24/01/22	394.5394	466.00	43,793.87	43,793.87	158	-4,565.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	144	354.0413	50,981.95	24/01/22	394.5394	466.00	56,813.67	56,813.67	163	-5,831.73	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	83	356.1406	29,559.67	24/01/22	394.5394	466.00	32,746.77	32,746.77	164	-3,187.10	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.75	0.00	0.00	22/06/22	306.5512	466.00	229.91	229.91	203	-229.91	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	109	751.7314	81,938.73	20/09/21	1,067.4626	538.85	116,353.42	116,353.42	499	0.00	-34,414.70	-34,414.70
Max Financial Services Limited-INE180A01020	01/02/23	106	751.7314	79,683.53	22/11/21	926.0177	538.85	98,157.88	98,157.88	436	0.00	-18,474.34	-18,474.34
Max Financial Services Limited-INE180A01020	01/02/23	19	751.7314	14,282.90	24/01/22	909.9542	538.85	17,289.13	17,289.13	373	0.00	-3,006.23	-3,006.23
Max Financial Services Limited-INE180A01020	01/02/23	47	751.7314	35,331.38	21/02/22	845.9745	538.85	39,760.80	39,760.80	345	-4,429.42	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	150	495.9698	74,395.48	20/09/21	639.3082	0.00	95,896.23	95,896.23	534	0.00	-21,500.75	-21,500.75
TCNS Clothing Co. Limited-INE778U01029	08/03/23	165	495.9698	81,835.02	21/02/22	669.7907	0.00	110,515.47	110,515.47	380	0.00	-28,680.44	-28,680.44

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,299,259.63				1,325,113.06	1,325,113.06		68,499.30	-94,352.73	-94,352.73

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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	-37,239.09	59,603.69	46,134.69	0.00	68,499.30
LT Gain/Loss	0.00	0.00	11,723.74	-106,076.47	0.00	-94,352.73

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