



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 01/10/2022 To 31/12/2022

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													
Apollo Tyres-INE438A01022	28/11/22	62	310.0707	19,224.38	20/09/21	221.2842	264.50	13,719.62	13,719.62	434	0.00	5,504.76	5,504.76
Apollo Tyres-INE438A01022	28/11/22	266	310.0707	82,478.80	24/01/22	211.4848	264.50	56,254.96	56,254.96	308	26,223.84	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	100	310.0707	31,007.07	21/02/22	205.0543	264.50	20,505.43	20,505.43	280	10,501.64	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	428	325.2029	139,186.82	21/02/22	205.0543	264.50	87,763.24	87,763.24	298	51,423.58	0.00	0.00
Total				271,897.06				178,243.25	178,243.25		88,149.06	5,504.76	5,504.76

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 01/10/2022 To 31/12/2022

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	0.00	36,725.48	51,423.58	0.00	88,149.06
LT Gain/Loss	0.00	0.00	5,504.76	0.00	0.00	5,504.76

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