



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 : 7410030 Priscilla D Kamani NRO - FCIIA055

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>NSDL-IN301549-65563226</b>													
Apollo Tyres-INE438A01022	28/11/22	525	310.0669	162,785.12	24/05/22	218.1822	264.50	114,545.67	114,545.67	188	48,239.45	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	525	325.4477	170,860.05	24/05/22	218.1822	264.50	114,545.67	114,545.67	206	56,314.38	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.36	0.00	0.00	17/08/22	42.25	0.00	15.21	15.21	170	-15.21	0.00	0.00
GTPL Hathway Ltd-INE869I01013	16/09/22	1,400	174.825	244,755.00	24/05/22	159.4017	0.00	223,162.32	223,162.32	115	21,592.68	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	85	360.6175	30,652.49	22/04/22	365.4307	466.00	31,061.61	31,061.61	61	-409.12	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	207	365.1181	75,579.45	22/04/22	365.4307	466.00	75,644.15	75,644.15	62	-64.71	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	314	353.6388	111,042.59	22/04/22	365.4307	466.00	114,745.24	114,745.24	70	-3,702.65	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.5	0.00	0.00	22/06/22	306.5512	466.00	153.28	153.28	203	-153.28	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	369	751.3479	277,247.37	22/04/22	755.8909	538.85	278,923.75	278,923.75	285	-1,676.38	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	100	751.3479	75,134.79	24/05/22	715.8437	538.85	71,584.37	71,584.37	253	3,550.42	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	400	511.488	204,595.20	24/05/22	600.5772	0.00	240,230.87	240,230.87	288	-35,635.67	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,352,652.05				1,264,612.13	1,264,612.13		88,039.92	0.00	0.00

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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	-4,176.48	69,832.13	22,384.26	0.00	88,039.92
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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