



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 : 7410024 Hemant Prahlad Suthar - FCIJA049

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	241	286.6869	69,091.54	11/10/21	235.3226	264.50	56,712.75	56,712.75	343	12,378.79	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	336	310.0707	104,183.74	11/10/21	235.3226	264.50	79,068.39	79,068.39	413	0.00	25,115.35	25,115.35
Apollo Tyres-INE438A01022	28/11/22	73	310.0707	22,635.16	20/10/21	225.559	264.50	16,465.81	16,465.81	404	0.00	6,169.35	6,169.35
Apollo Tyres-INE438A01022	16/12/22	409	325.2029	133,007.97	20/10/21	225.559	264.50	92,253.63	92,253.63	422	0.00	40,754.34	40,754.34
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.23	0.00	0.00	17/08/22	42.3703	0.00	9.75	9.75	170	-9.75	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	105	360.6175	37,864.84	11/10/21	416.5421	466.00	43,736.92	43,736.92	254	-5,872.08	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	257	365.1181	93,835.35	11/10/21	416.5421	466.00	107,051.32	107,051.32	255	-13,215.97	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	128	353.405	45,235.84	11/10/21	416.5421	466.00	53,317.39	53,317.39	263	-8,081.55	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	165	354.0413	58,416.81	20/10/21	424.1923	466.00	69,991.73	69,991.73	259	-11,574.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	34	356.1406	12,108.78	20/10/21	424.1923	466.00	14,422.54	14,422.54	260	-2,313.76	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	62	356.1406	22,080.72	24/01/22	394.5394	466.00	24,461.44	24,461.44	164	-2,380.73	0.00	0.00
Lumax Industries Ltd-INE162B01018	19/09/22	8	1,712.9044	13,703.24	11/10/21	1,461.436	1,930.00	11,691.49	11,691.49	343	2,011.75	0.00	0.00

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Lumax Industries Ltd-INE162B01018	20/09/22	33	1,704.9382	56,262.96	11/10/21	1,461.436	1,930.00	48,227.39	48,227.39	344	8,035.57	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	254	751.7314	190,939.79	11/10/21	989.9235	538.85	251,440.57	251,440.57	478	0.00	-60,500.78	-60,500.78
Max Financial Services Limited-INE180A01020	01/02/23	111	751.7314	83,442.19	24/01/22	909.9542	538.85	101,004.92	101,004.92	373	0.00	-17,562.73	-17,562.73
TCNS Clothing Co. Limited-INE778U01029	08/03/23	253	495.9698	125,480.37	11/10/21	672.7096	0.00	170,195.53	170,195.53	513	0.00	-44,715.16	-44,715.16
Total				1,068,289.29				1,140,051.55	1,140,051.55		-21,022.63	-50,739.63	-50,739.63

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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	-43,439.00	22,426.11	-9.75	0.00	-21,022.63
LT Gain/Loss	0.00	0.00	31,284.70	-82,024.33	0.00	-50,739.63

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