



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 : 7410019 Srickant Rajagopal - FCIJA042

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>CDSL-13012400-1301240006174224</b>													
Apollo Tyres-INE438A01022	28/11/22	23	310.0707	7,131.63	20/07/21	222.5048	264.50	5,117.61	5,117.61	496	0.00	2,014.01	2,014.01
Apollo Tyres-INE438A01022	28/11/22	159	310.0707	49,301.24	02/08/21	228.6632	264.50	36,357.45	36,357.45	483	0.00	12,943.79	12,943.79
Apollo Tyres-INE438A01022	28/11/22	241	310.0707	74,727.03	20/09/21	221.2842	264.50	53,329.49	53,329.49	434	0.00	21,397.54	21,397.54
Apollo Tyres-INE438A01022	16/12/22	422	325.2029	137,235.60	20/09/21	221.2842	264.50	93,381.93	93,381.93	452	0.00	43,853.67	43,853.67
<b>Total</b>				<b>268,395.49</b>				<b>188,186.48</b>	<b>188,186.48</b>		<b>0.00</b>	<b>80,209.01</b>	<b>80,209.01</b>

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



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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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	36,355.34	43,853.67	0.00	80,209.01

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