



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 01/07/2022 To 30/09/2022

Account : 7410014 Anand Mundath Parameswaran - FCIJA034

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	595	286.6869	170,578.69	14/05/21	208.786	264.50	124,227.67	124,227.67	493	0.00	46,351.02	46,351.02
Apollo Tyres-INE438A01022	19/09/22	90	286.6869	25,801.82	19/05/21	216.1374	264.50	19,452.37	19,452.37	488	0.00	6,349.45	6,349.45
Fortis Healthcare Ltd-INE061F01013	20/09/22	654	320.6868	209,729.15	14/05/21	222.9993	147.50	145,841.54	145,841.54	494	0.00	63,887.61	63,887.61
GTPL Hathway Ltd-INE869I01013	16/09/22	574	171.8818	98,660.17	14/05/21	136.1787	0.00	78,166.57	78,166.57	490	0.00	20,493.59	20,493.59
GTPL Hathway Ltd-INE869I01013	16/09/22	579	171.8818	99,519.58	19/05/21	143.1765	0.00	82,899.19	82,899.19	485	0.00	16,620.38	16,620.38
IndusInd Bank Ltd-INE095A01012	22/07/22	112	943.8849	105,715.11	14/05/21	898.2787	1,761.00	100,607.21	100,607.21	434	0.00	5,107.89	5,107.89
IndusInd Bank Ltd-INE095A01012	22/07/22	31	943.8849	29,260.43	24/05/21	1,011.3357	1,761.00	31,351.41	31,351.41	424	0.00	-2,090.97	-2,090.97
IndusInd Bank Ltd-INE095A01012	22/07/22	70	943.8849	66,071.94	20/09/21	1,112.2223	1,761.00	77,855.56	77,855.56	305	-11,783.62	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	56	353.405	19,790.68	13/07/21	455.6241	466.00	25,514.95	25,514.95	353	-5,724.27	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	91	353.405	32,159.85	20/09/21	400.5487	466.00	36,449.93	36,449.93	284	-4,290.08	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	189	354.0413	66,913.81	20/09/21	400.5487	466.00	75,703.70	75,703.70	289	-8,789.90	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	110	356.1406	39,175.47	20/09/21	400.5487	466.00	44,060.36	44,060.36	290	-4,884.89	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	82	1,912.667	156,838.69	14/05/21	959.8509	0.00	78,707.77	78,707.77	493	0.00	78,130.92	78,130.92

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,120,215.38				920,838.24	920,838.24		-35,472.75	234,849.89	234,849.89

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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	-35,472.75	0.00	0.00	0.00	-35,472.75
LT Gain/Loss	0.00	3,016.92	231,832.97	0.00	0.00	234,849.89

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