



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 01/01/2023 To 31/03/2023

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.61	0.00	0.00	17/08/22	42.3703	0.00	25.85	25.85	170	-25.85	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	150	751.7314	112,759.72	20/07/21	1,049.738	538.85	157,460.70	157,460.70	561	0.00	-44,700.98	-44,700.98
Max Financial Services Limited-INE180A01020	01/02/23	71	751.7314	53,372.93	02/08/21	1,107.7295	538.85	78,648.79	78,648.79	548	0.00	-25,275.86	-25,275.86
Max Financial Services Limited-INE180A01020	01/02/23	70	751.7314	52,621.20	20/09/21	1,067.4626	538.85	74,722.38	74,722.38	499	0.00	-22,101.18	-22,101.18
TCNS Clothing Co. Limited-INE778U01029	08/03/23	184	495.9698	91,258.45	25/08/21	585.513	0.00	107,734.39	107,734.39	560	0.00	-16,475.94	-16,475.94
TCNS Clothing Co. Limited-INE778U01029	08/03/23	53	495.9698	26,286.40	26/08/21	585.8025	0.00	31,047.53	31,047.53	559	0.00	-4,761.13	-4,761.13
TCNS Clothing Co. Limited-INE778U01029	08/03/23	166	495.9698	82,330.99	20/09/21	639.3082	0.00	106,125.16	106,125.16	534	0.00	-23,794.17	-23,794.17
Total				418,629.69				555,764.81	555,764.81		-25.85	-137,109.27	-137,109.27

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	-25.85	0.00	-25.85
LT Gain/Loss	0.00	0.00	0.00	-137,109.27	0.00	-137,109.27

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