



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 : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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	616	286.6869	176,599.11	20/09/21	221.2842	264.50	136,311.07	136,311.07	364	40,288.05	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	62	310.0707	19,224.38	20/09/21	221.2842	264.50	13,719.62	13,719.62	434	0.00	5,504.76	5,504.76
Apollo Tyres-INE438A01022	28/11/22	266	310.0707	82,478.80	24/01/22	211.4848	264.50	56,254.96	56,254.96	308	26,223.84	0.00	0.00
Apollo Tyres-INE438A01022	28/11/22	100	310.0707	31,007.07	21/02/22	205.0543	264.50	20,505.43	20,505.43	280	10,501.64	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	428	325.2029	139,186.82	21/02/22	205.0543	264.50	87,763.24	87,763.24	298	51,423.58	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.67	0.00	0.00	17/08/22	42.3703	0.00	28.39	28.39	170	-28.39	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	20/09/22	200	320.6868	64,137.36	20/09/21	262.3597	147.50	52,471.94	52,471.94	365	0.00	11,665.42	11,665.42
GTPL Hathway Ltd-INE869I01013	16/09/22	711	171.8818	122,207.98	21/02/22	205.2364	0.00	145,923.08	145,923.08	207	-23,715.10	0.00	0.00
Godrej Agrovet Ltd-INE850D01014	31/03/23	413	412.4954	170,360.58	14/02/22	495.5367	579.00	204,656.66	204,656.66	410	0.00	-34,296.07	-34,296.07
Godrej Agrovet Ltd-INE850D01014	31/03/23	181	412.4954	74,661.66	21/02/22	483.3158	579.00	87,480.16	87,480.16	403	0.00	-12,818.50	-12,818.50
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	120	498.3264	59,799.16	17/11/17	290.00	433.00	34,800.00	51,960.00 M	1960	0.00	24,999.16	7,839.16
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	149	498.3264	74,250.63	20/09/21	736.939	433.00	109,803.91	109,803.91	557	0.00	-35,553.28	-35,553.28
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	50	498.3264	24,916.32	05/01/22	656.8487	433.00	32,842.43	32,842.43	450	0.00	-7,926.12	-7,926.12

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



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 : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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)													
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	130	498.3264	64,782.43	21/02/22	585.6745	433.00	76,137.68	76,137.68	403	0.00	-11,355.26	-11,355.26
HIL Ltd-INE557A01011	31/03/23	52	2,412.4392	125,446.84	14/02/22	3,955.3982	1,794.60	205,680.71	205,680.71	410	0.00	-80,233.87	-80,233.87
HIL Ltd-INE557A01011	31/03/23	2	2,412.4392	4,824.88	21/02/22	4,004.612	1,794.60	8,009.22	8,009.22	403	0.00	-3,184.35	-3,184.35
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	455	435.4839	198,145.19	21/11/22	465.4516	414.85	211,780.48	211,780.48	130	-13,635.29	0.00	0.00
IndusInd Bank Ltd-INE095A01012	22/07/22	89	943.8849	84,005.76	20/09/21	1,112.2223	1,761.00	98,987.78	98,987.78	305	-14,982.03	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	95	360.6175	34,258.66	20/09/21	400.5487	466.00	38,052.13	38,052.13	275	-3,793.46	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	231	365.1181	84,342.28	20/09/21	400.5487	466.00	92,526.75	92,526.75	276	-8,184.47	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	34	353.405	12,015.77	20/09/21	400.5487	466.00	13,618.66	13,618.66	284	-1,602.89	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	27	353.405	9,541.93	22/11/21	409.5621	466.00	11,058.18	11,058.18	221	-1,516.24	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	53	353.405	18,730.46	24/01/22	394.5394	466.00	20,910.59	20,910.59	158	-2,180.12	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	148	354.0413	52,398.11	24/01/22	394.5394	466.00	58,391.83	58,391.83	163	-5,993.72	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	86	356.1406	30,628.09	24/01/22	394.5394	466.00	33,930.39	33,930.39	164	-3,302.30	0.00	0.00

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



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 : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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)													
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	22/06/22	306.5512	466.00	76.64	76.64	203	-76.64	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	136	751.7314	102,235.48	20/09/21	1,067.4626	538.85	145,174.91	145,174.91	499	0.00	-42,939.44	-42,939.44
Max Financial Services Limited-INE180A01020	01/02/23	143	751.7314	107,497.60	22/11/21	926.0177	538.85	132,420.53	132,420.53	436	0.00	-24,922.93	-24,922.93
Max Financial Services Limited-INE180A01020	01/02/23	4	751.7314	3,006.93	21/02/22	845.9745	538.85	3,383.90	3,383.90	345	-376.97	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	189	495.9698	93,738.30	20/09/21	639.3082	0.00	120,829.25	120,829.25	534	0.00	-27,090.95	-27,090.95
TCNS Clothing Co. Limited-INE778U01029	08/03/23	129	495.9698	63,980.11	21/02/22	669.7907	0.00	86,403.00	86,403.00	380	0.00	-22,422.89	-22,422.89
Total				2,128,408.67				2,339,933.52	2,357,093.52		49,049.48	-260,574.32	-277,734.32

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



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 : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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)

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	-41,555.23	53,298.42	50,941.58	-13,635.29	49,049.48
LT Gain/Loss	0.00	0.00	17,170.18	-117,376.21	-177,528.29	-277,734.32

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