



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 : 7410022 Fractal Capital Advisors Private Limited - FCIIA047

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	28/11/22	549	310.0707	170,228.79	04/10/21	228.0119	264.50	125,178.53	125,178.53	420	0.00	45,050.26	45,050.26
Apollo Tyres-INE438A01022	16/12/22	548	325.2029	178,211.16	04/10/21	228.0119	264.50	124,950.52	124,950.52	438	0.00	53,260.64	53,260.64
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.79	0.00	0.00	17/08/22	42.3703	0.00	33.47	33.47	170	-33.47	0.00	0.00
Godrej Agrovet Ltd-INE850D01014	31/03/23	783	412.4954	322,983.87	14/02/22	495.5367	579.00	388,005.24	388,005.24	410	0.00	-65,021.37	-65,021.37
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	360	498.3264	179,397.49	20/10/21	703.0417	433.00	253,095.01	253,095.01	527	0.00	-73,697.52	-73,697.52
HDFC Life Insurance Company Limited-INE795G01014	31/03/23	58	498.3264	28,902.93	05/01/22	656.8487	433.00	38,097.22	38,097.22	450	0.00	-9,194.30	-9,194.30
HIL Ltd-INE557A01011	31/03/23	98	2,412.4392	236,419.04	14/02/22	3,955.4003	1,794.60	387,629.23	387,629.23	410	0.00	-151,210.19	-151,210.19
ICICI Prudential Life Insurance Ltd-INE726G01019	31/03/23	482	435.4839	209,903.26	21/11/22	465.4516	414.85	224,347.68	224,347.68	130	-14,444.42	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	103	360.6175	37,143.60	04/10/21	409.1107	466.00	42,138.40	42,138.40	261	-4,994.80	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	251	365.1181	91,644.64	04/10/21	409.1107	466.00	102,686.79	102,686.79	262	-11,042.14	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	125	353.405	44,175.62	04/10/21	409.1107	466.00	51,138.84	51,138.84	270	-6,963.21	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	162	354.0413	57,354.69	04/10/21	409.1107	466.00	66,275.93	66,275.93	275	-8,921.24	0.00	0.00

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Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	93	356.1406	33,121.08	04/10/21	409.1107	466.00	38,047.30	38,047.30	276	-4,926.22	0.00	0.00
Lumax Industries Ltd-INE162B01018	19/09/22	35	1,712.9044	59,951.65	04/10/21	1,456.287	1,930.00	50,970.04	50,970.04	350	8,981.61	0.00	0.00
Lumax Industries Ltd-INE162B01018	20/09/22	101	1,704.9382	172,198.76	04/10/21	1,456.287	1,930.00	147,084.99	147,084.99	351	25,113.77	0.00	0.00
Lumax Industries Ltd-INE162B01018	20/09/22	29	1,704.9382	49,443.21	24/01/22	1,090.8475	1,930.00	31,634.58	31,634.58	239	17,808.63	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	295	751.7314	221,760.78	04/10/21	1,014.7334	538.85	299,346.35	299,346.35	485	0.00	-77,585.58	-77,585.58
Max Financial Services Limited-INE180A01020	01/02/23	44	751.7314	33,076.18	24/01/22	909.9542	538.85	40,037.98	40,037.98	373	0.00	-6,961.80	-6,961.80
Total				2,125,916.75				2,410,698.11	2,410,698.11		578.50	-285,359.86	-285,359.86

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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	-36,847.62	51,904.01	-33.47	-14,444.42	578.50
LT Gain/Loss	0.00	0.00	45,050.26	-31,286.74	-299,123.38	-285,359.86

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