



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 : 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
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
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
<b>Total</b>				<b>416,245.01</b>				<b>385,151.68</b>	<b>385,151.68</b>		<b>31,093.34</b>	<b>0.00</b>	<b>0.00</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	-20,810.67	51,904.01	0.00	0.00	31,093.34
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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