



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 : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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													
GTPL Hathway Ltd-INE869I01013	16/09/22	380	171.8818	65,315.09	24/05/22	159.8785	0.00	60,753.82	60,753.82	115	4,561.27	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	29	353.405	10,248.74	24/05/22	361.3859	466.00	10,480.19	10,480.19	38	-231.45	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	37	354.0413	13,099.53	24/05/22	361.3859	466.00	13,371.28	13,371.28	43	-271.75	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	21	356.1406	7,478.95	24/05/22	361.3859	466.00	7,589.10	7,589.10	44	-110.15	0.00	0.00
Total				96,142.32				92,194.39	92,194.39		3,947.93	0.00	0.00

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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	-613.35	4,561.27	0.00	0.00	3,947.93
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

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)													
NSDL-IN300126-11292936													
Apollo Tyres-INE438A01022	19/09/22	144	285.2244	41,072.32	18/07/22	210.21	264.50	30,270.24	30,270.24	63	10,802.08	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	86	426.8349	36,707.80	18/07/22	367.3068	263.20	31,588.39	31,588.39	52	5,119.42	0.00	0.00
Total				77,780.12				61,858.63	61,858.63		15,921.50	0.00	0.00

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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	5,119.42	10,802.08	0.00	0.00	15,921.50
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	26/09/22	190,739.726	12.6595	2,414,669.56	27/05/22	12.4515	0.00	2,375,000.00	2,375,000.00	122	39,669.56	0.00	0.00
Total				2,414,669.56				2,375,000.00	2,375,000.00		39,669.56	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	39,669.56	0.00	0.00	39,669.56
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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