



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 30/06/2022

Account : 7410020 Gaurav Chandna - FCIIA045

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													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	91	360.6175	32,816.19	20/09/21	400.5487	466.00	36,449.93	36,449.93	275	-3,633.74	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	196	365.1181	71,563.15	20/09/21	400.5487	466.00	78,507.55	78,507.55	276	-6,944.40	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	20	365.1181	7,302.36	22/11/21	409.5621	466.00	8,191.24	8,191.24	213	-888.88	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	8	365.1181	2,920.94	24/01/22	394.5394	466.00	3,156.32	3,156.32	150	-235.37	0.00	0.00
Total				114,602.65				126,305.03	126,305.03		-11,702.39	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 30/06/2022

Account : 7410020 Gaurav Chandna - FCIIA045

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	-11,702.39	0.00	0.00	0.00	-11,702.39
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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