



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 : 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
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
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
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	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

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	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>Total</b>				<b>570,264.57</b>				<b>571,603.51</b>	<b>571,603.51</b>		<b>-13,004.35</b>	<b>11,665.42</b>	<b>11,665.42</b>

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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	-29,577.30	16,572.94	0.00	0.00	-13,004.35
LT Gain/Loss	0.00	0.00	11,665.42	0.00	0.00	11,665.42

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