



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 : 7410019 Srickant Rajagopal - FCIJA042

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	19/09/22	602	286.6869	172,585.50	20/07/21	222.5048	264.50	133,947.89	133,947.89	426	0.00	38,637.61	38,637.61
Fortis Healthcare Ltd-INE061F01013	20/09/22	189	320.6868	60,609.80	20/07/21	238.625	147.50	45,100.12	45,100.12	427	0.00	15,509.68	15,509.68
GTPL Hathway Ltd-INE869I01013	16/09/22	600	171.8818	103,129.09	20/07/21	182.2496	0.00	109,349.76	109,349.76	423	0.00	-6,220.67	-6,220.67
GTPL Hathway Ltd-INE869I01013	16/09/22	335	171.8818	57,580.41	02/08/21	195.686	0.00	65,554.81	65,554.81	410	0.00	-7,974.40	-7,974.40
IndusInd Bank Ltd-INE095A01012	22/07/22	206	943.8849	194,440.29	02/08/21	990.026	1,761.00	203,945.36	203,945.36	354	-9,505.07	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	131	353.405	46,296.05	20/07/21	472.6667	466.00	61,919.34	61,919.34	346	-15,623.28	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	143	354.0413	50,627.91	20/07/21	472.6667	466.00	67,591.34	67,591.34	351	-16,963.43	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	26	354.0413	9,205.07	20/09/21	400.5487	466.00	10,414.27	10,414.27	289	-1,209.19	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	98	356.1406	34,901.78	20/09/21	400.5487	466.00	39,253.77	39,253.77	290	-4,351.99	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	79	1,912.667	151,100.69	02/08/21	1,559.2476	0.00	123,180.56	123,180.56	413	0.00	27,920.13	27,920.13

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				880,476.60				860,257.22	860,257.22		-47,652.97	67,872.35	67,872.35

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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	-47,652.97	0.00	0.00	0.00	-47,652.97
LT Gain/Loss	0.00	0.00	67,872.35	0.00	0.00	67,872.35

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