



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 : 7410018 Pratibha Goswami - FCIIA041

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	613	286.6869	175,739.05	30/06/21	227.6061	264.50	139,522.54	139,522.54	446	0.00	36,216.51	36,216.51
Apollo Tyres-INE438A01022	19/09/22	160	286.6869	45,869.90	02/08/21	228.6632	264.50	36,586.11	36,586.11	413	0.00	9,283.79	9,283.79
GTPL Hathway Ltd-INE869I01013	16/09/22	571	171.8818	98,144.52	30/06/21	183.2507	0.00	104,636.15	104,636.15	443	0.00	-6,491.63	-6,491.63
GTPL Hathway Ltd-INE869I01013	16/09/22	644	171.8818	110,691.89	02/08/21	195.686	0.00	126,021.78	126,021.78	410	0.00	-15,329.89	-15,329.89
IndusInd Bank Ltd-INE095A01012	22/07/22	87	943.8849	82,117.99	30/06/21	1,023.3722	1,761.00	89,033.38	89,033.38	387	0.00	-6,915.40	-6,915.40
IndusInd Bank Ltd-INE095A01012	22/07/22	181	943.8849	170,843.17	02/08/21	990.026	1,761.00	179,194.71	179,194.71	354	-8,351.54	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	170	353.405	60,078.85	02/08/21	480.6584	466.00	81,711.93	81,711.93	333	-21,633.08	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	20	354.0413	7,080.83	02/08/21	480.6584	466.00	9,613.17	9,613.17	338	-2,532.34	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	201	354.0413	71,162.30	20/09/21	400.5487	466.00	80,510.29	80,510.29	289	-9,347.99	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	127	356.1406	45,229.86	20/09/21	400.5487	466.00	50,869.68	50,869.68	290	-5,639.83	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	44	1,912.667	84,157.35	30/06/21	1,449.7521	0.00	63,789.09	63,789.09	446	0.00	20,368.25	20,368.25
TCI Express Ltd-INE586V01016	19/09/22	58	1,912.667	110,934.68	02/08/21	1,559.2476	0.00	90,436.36	90,436.36	413	0.00	20,498.32	20,498.32

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,062,050.38				1,051,925.20	1,051,925.20		-47,504.78	57,629.96	57,629.96

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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	-47,504.78	0.00	0.00	0.00	-47,504.78
LT Gain/Loss	0.00	-6,915.40	64,545.36	0.00	0.00	57,629.96

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