



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 01/07/2023 To 30/09/2023

Account : 7410031 Michelle Michelle - FCIIA062

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													
Bharti Airtel Ltd-INE397D01024	04/07/23	509	863.9793	439,765.45	20/01/23	762.044	446.00	387,880.39	387,880.39	165	51,885.06	0.00	0.00
EPL Ltd-INE255A01020	04/07/23	815	212.8346	173,460.17	23/12/22	160.8063	292.00	131,057.12	131,057.12	193	42,403.04	0.00	0.00
EPL Ltd-INE255A01020	04/07/23	837	212.8346	178,142.53	16/02/23	156.8409	292.00	131,275.82	131,275.82	138	46,866.71	0.00	0.00
Emami Ltd-INE548C01032	04/07/23	953	428.8369	408,681.54	28/03/23	368.3358	1,145.00	351,023.98	351,023.98	98	57,657.57	0.00	0.00
Emami Ltd-INE548C01032	04/07/23	467	428.8369	200,266.82	13/06/23	374.0118	1,145.00	174,663.50	174,663.50	21	25,603.32	0.00	0.00
Equitas Small Finance Bank Ltd-INE063P01018	04/07/23	7,902	91.2921	721,390.56	17/08/22	42.3703	0.00	334,810.43	334,810.43	321	386,580.13	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	04/07/23	300	691.194	207,358.19	12/04/23	584.4821	0.00	175,344.63	175,344.63	83	32,013.56	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	04/07/23	160	313.6295	50,180.72	13/04/21	208.2853	147.50	33,325.65	33,325.65	812	0.00	16,855.07	16,855.07
Fortis Healthcare Ltd-INE061F01013	04/07/23	392	313.6295	122,942.76	19/04/21	203.1326	147.50	79,627.98	79,627.98	806	0.00	43,314.78	43,314.78
Fortis Healthcare Ltd-INE061F01013	04/07/23	637	313.6295	199,781.98	04/05/21	216.0905	147.50	137,649.65	137,649.65	791	0.00	62,132.33	62,132.33
Fortis Healthcare Ltd-INE061F01013	04/07/23	484	313.6295	151,796.67	24/05/21	227.4014	147.50	110,062.28	110,062.28	771	0.00	41,734.39	41,734.39
HCL Technologies Ltd-INE860A01027	04/07/23	217	1,179.8974	256,037.73	04/05/21	902.4362	1,017.90	195,828.66	195,828.66	791	0.00	60,209.08	60,209.08
HCL Technologies Ltd-INE860A01027	04/07/23	14	1,179.8974	16,518.56	14/05/21	912.6502	1,017.90	12,777.10	12,777.10	781	0.00	3,741.46	3,741.46
HCL Technologies Ltd-INE860A01027	04/07/23	219	1,179.8974	258,397.53	24/05/21	932.2764	1,017.90	204,168.53	204,168.53	771	0.00	54,229.00	54,229.00
HDFC Bank Ltd-INE040A01034	04/07/23	156	1,740.1778	271,467.73	03/11/21	1,604.1976	2,013.50	250,254.83	250,254.83	608	0.00	21,212.91	21,212.91

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 01/07/2023 To 30/09/2023

Account : 7410031 Michelle Michelle - FCIIA062

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)													
HDFC Bank Ltd-INE040A01034	04/07/23	112	1,740.1778	194,899.91	21/02/22	1,521.7525	2,013.50	170,436.28	170,436.28	498	0.00	24,463.63	24,463.63
HDFC Life Insurance Co Ltd-INE795G01014	04/07/23	253	650.2318	164,508.64	20/09/21	736.939	433.00	186,445.57	186,445.57	652	0.00	-21,936.92	-21,936.92
HDFC Life Insurance Co Ltd-INE795G01014	04/07/23	199	650.2318	129,396.13	20/10/21	703.0417	433.00	139,905.30	139,905.30	622	0.00	-10,509.17	-10,509.17
HDFC Life Insurance Co Ltd-INE795G01014	04/07/23	83	650.2318	53,969.24	21/02/22	585.6745	433.00	48,610.98	48,610.98	498	0.00	5,358.26	5,358.26
HIL Ltd-INE557A01011	04/07/23	43	3,032.3925	130,392.88	21/02/22	4,004.612	1,794.60	172,198.32	172,198.32	498	0.00	-41,805.44	-41,805.44
HIL Ltd-INE557A01011	04/07/23	50	3,032.3925	151,619.62	28/09/22	2,903.7107	1,794.60	145,185.54	145,185.54	279	6,434.09	0.00	0.00
HIL Ltd-INE557A01011	04/07/23	27	3,032.3925	81,874.60	16/02/23	2,421.2272	1,794.60	65,373.13	65,373.13	138	16,501.46	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	04/07/23	530	569.8268	302,008.21	21/11/22	465.4516	414.85	246,689.36	246,689.36	225	55,318.85	0.00	0.00
JK Lakshmi Cement Ltd-INE786A01032	04/07/23	420	699.174	293,653.08	18/03/21	413.0016	420.00	173,460.67	173,460.67	838	0.00	120,192.40	120,192.40
JK Lakshmi Cement Ltd-INE786A01032	04/07/23	219	699.174	153,119.10	19/04/21	397.7553	420.00	87,108.41	87,108.41	806	0.00	66,010.69	66,010.69
JK Lakshmi Cement Ltd-INE786A01032	04/07/23	113	699.174	79,006.66	21/02/22	450.5188	420.00	50,908.62	50,908.62	498	0.00	28,098.04	28,098.04
Kalpataru Projects International Ltd-INE220B01022	04/07/23	125.25	553.3624	69,308.64	22/06/22	306.5512	466.00	38,395.54	38,395.54	377	0.00	30,913.10	30,913.10
Kalpataru Projects International Ltd-INE220B01022	04/07/23	311	553.3624	172,095.69	23/06/22	306.6068	466.00	95,354.71	95,354.71	376	0.00	76,740.98	76,740.98

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 01/07/2023 To 30/09/2023

Account : 7410031 Michelle Michelle - FCIIA062

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)													
Kalpataru Projects International Ltd-INE220B01022	04/07/23	151	553.3624	83,557.72	01/07/22	303.6108	466.00	45,845.23	45,845.23	368	0.00	37,712.49	37,712.49
Kalpataru Projects International Ltd-INE220B01022	04/07/23	196	553.3624	108,459.02	06/07/22	303.9668	466.00	59,577.49	59,577.49	363	48,881.53	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	04/07/23	110.75	553.3624	61,284.88	07/07/22	311.4564	466.00	34,493.80	34,493.80	362	26,791.08	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	04/07/23	140	553.3624	77,470.73	13/06/23	535.7335	466.00	75,002.69	75,002.69	21	2,468.04	0.00	0.00
Lumax Industries Ltd-INE162B01018	04/07/23	144	2,111.4858	304,053.95	26/07/21	1,498.3298	1,930.00	215,759.49	215,759.49	708	0.00	88,294.46	88,294.46
Lumax Industries Ltd-INE162B01018	04/07/23	72	2,111.4858	152,026.97	20/09/21	1,470.5798	1,930.00	105,881.75	105,881.75	652	0.00	46,145.23	46,145.23
Mrs. Bectors Food Specialities Ltd-INE495P01012	04/07/23	43	814.0383	35,003.65	23/09/21	409.1769	0.00	17,594.61	17,594.61	649	0.00	17,409.04	17,409.04
Mrs. Bectors Food Specialities Ltd-INE495P01012	04/07/23	295	814.0383	240,141.30	20/10/21	418.844	0.00	123,558.98	123,558.98	622	0.00	116,582.32	116,582.32
Mrs. Bectors Food Specialities Ltd-INE495P01012	04/07/23	120	814.0383	97,684.60	21/02/22	335.3863	0.00	40,246.36	40,246.36	498	0.00	57,438.24	57,438.24
Voltas Ltd-INE226A01021	04/07/23	305	758.1043	231,221.82	21/11/22	809.9594	616.00	247,037.62	247,037.62	225	-15,815.80	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	04/07/23	387	297.6484	115,189.92	05/01/22	275.4072	0.00	106,582.59	106,582.59	545	0.00	8,607.33	8,607.33
Windlas Biotech Ltd-INE0H5O01029	04/07/23	307	297.6484	91,378.05	13/01/22	278.6767	0.00	85,553.75	85,553.75	537	0.00	5,824.30	5,824.30
Windlas Biotech Ltd-INE0H5O01029	04/07/23	139	297.6484	41,373.12	21/02/22	261.3009	0.00	36,320.83	36,320.83	498	0.00	5,052.30	5,052.30

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 01/07/2023 To 30/09/2023

Account : 7410031 Michelle Michelle - FCIJA062

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)													
Windlas Biotech Ltd-INE0H5O01029	04/07/23	207	297.6484	61,613.21	17/08/22	216.0754	0.00	44,727.60	44,727.60	321	16,885.61	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	04/07/23	289	297.6484	86,020.38	13/06/23	279.8833	0.00	80,886.27	80,886.27	21	5,134.11	0.00	0.00
Wipro Ltd-INE075A01022	04/07/23	596	393.3406	234,431.01	21/09/22	401.5389	308.95	239,317.17	239,317.17	286	-4,886.16	0.00	0.00
Total				7,652,951.66				5,888,209.18	5,888,209.18		800,722.20	964,020.28	964,020.28

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 01/07/2023 To 30/09/2023

Account : 7410031 Michelle Michelle - FCIJA062

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	800,722.20	0.00	0.00	0.00	800,722.20
LT Gain/Loss	0.00	964,020.28	0.00	0.00	0.00	964,020.28

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