



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 01/04/2023 To 30/06/2023

Account : 7410022 Fractal Capital Advisors Private Limited - FCIIA047

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>													
Eris Lifesciences Ltd-INE406M01024	02/06/23	537	638.3217	342,778.78	12/04/23	584.4821	0.00	313,866.88	313,866.88	51	28,911.89	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	1,095	579.293	634,325.82	04/10/21	412.243	0.00	451,406.09	451,406.09	548	0.00	182,919.74	182,919.74
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	10	579.293	5,792.93	05/01/22	381.5225	0.00	3,815.22	3,815.22	455	0.00	1,977.70	1,977.70
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	42	579.293	24,330.31	06/04/22	360.0414	0.00	15,121.74	15,121.74	364	9,208.57	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	479	774.1031	370,795.38	06/04/22	360.0414	0.00	172,459.83	172,459.83	422	0.00	198,335.55	198,335.55
<b>Total</b>				<b>1,378,023.21</b>				<b>956,669.76</b>	<b>956,669.76</b>		<b>38,120.46</b>	<b>383,232.99</b>	<b>383,232.99</b>

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



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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	38,120.46	0.00	0.00	0.00	0.00	38,120.46
LT Gain/Loss	383,232.99	0.00	0.00	0.00	0.00	383,232.99

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