



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 03/06/2022 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

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)													
NSDL-IN301549-65754017													
Apollo Tyres-INE438A01022	28/11/22	336	310.0896	104,190.11	21/06/22	178.21	264.50	59,878.57	59,878.57	160	44,311.54	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	336	325.5741	109,392.90	21/06/22	178.21	264.50	59,878.57	59,878.57	178	49,514.32	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.9	0.00	0.00	17/08/22	42.25	0.00	38.02	38.02	170	-38.02	0.00	0.00
GTPL Hathway Ltd-INE869I01013	16/09/22	870	174.825	152,097.75	21/06/22	141.1299	0.00	122,782.97	122,782.97	87	29,314.78	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	250	353.3881	88,347.02	21/06/22	359.3164	466.00	89,829.10	89,829.10	10	-1,482.08	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.75	0.00	0.00	22/06/22	306.5512	466.00	229.91	229.91	203	-229.91	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	147	751.3479	110,448.14	21/06/22	814.9169	538.85	119,792.79	119,792.79	225	-9,344.64	0.00	0.00
Total				564,475.92				452,429.95	452,429.95		112,045.98	0.00	0.00

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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	-1,482.08	73,626.31	39,901.74	0.00	112,045.98
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

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)													
NSDL-IN301549-65754017													
Apollo Tyres-INE438A01022	19/09/22	288	284.9317	82,060.33	18/07/22	211.9117	264.50	61,030.57	61,030.57	63	21,029.76	0.00	0.00
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.9	0.00	0.00	10/06/22	37.7068	0.00	33.94	33.94	238	-33.94	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	173	426.981	73,867.71	18/07/22	367.367	263.20	63,554.49	63,554.49	52	10,313.22	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	531	165.2825	87,765.01	10/06/22	112.3324	506.35	59,648.50	59,648.50	192	28,116.51	0.00	0.00
RBL Bank Limited-INE976G01028	19/12/22	965	165.2825	159,497.61	21/06/22	78.092	506.35	75,358.82	75,358.82	181	84,138.79	0.00	0.00
Total				403,190.66				259,626.32	259,626.32		143,564.34	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

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	10,313.22	21,029.76	112,221.36	0.00	143,564.34
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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