



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 01/10/2023 To 31/12/2023

Account : 7410022 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED

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													
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,351	370.4667	500,500.53	04/10/21	277.6302	147.50	375,078.40	375,078.40	770	0.00	125,422.13	125,422.13
Fortis Healthcare Ltd-INE061F01013	13/11/23	189	370.4667	70,018.21	20/10/21	257.2902	147.50	48,627.85	48,627.85	754	0.00	21,390.36	21,390.36
Total				570,518.74				423,706.25	423,706.25		0.00	146,812.49	146,812.49

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	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	146,812.49	0.00	0.00	146,812.49

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