



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 : 7410030 Priscilla D Kamani NRO - FCIIA055

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>NSDL-IN301549-65563226</b>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	540	800.3001	432,162.06	13/04/23	600.5998	0.00	324,323.90	324,323.90	126	107,838.16	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	346	1,112.0263	384,761.10	22/04/22	1,111.3098	1,017.90	384,513.19	384,513.19	447	0.00	247.91	247.91
HCL Technologies Ltd-INE860A01027	13/07/23	50	1,112.0263	55,601.31	24/05/22	1,005.485	1,017.90	50,274.25	50,274.25	415	0.00	5,327.06	5,327.06
Wipro Ltd-INE075A01022	07/09/23	305	431.568	131,628.24	21/09/22	401.401	308.95	122,427.31	122,427.31	351	9,200.93	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	158	431.568	68,187.74	16/02/23	411.411	308.95	65,002.94	65,002.94	203	3,184.80	0.00	0.00
<b>Total</b>				<b>1,072,340.45</b>				<b>946,541.59</b>	<b>946,541.59</b>		<b>120,223.89</b>	<b>5,574.97</b>	<b>5,574.97</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	0.00	120,223.89	0.00	0.00	0.00	120,223.89
LT Gain/Loss	0.00	5,574.97	0.00	0.00	0.00	5,574.97

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