



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 01/04/2022 To 30/06/2022

Account : 7410034 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED B0028

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-IN300126-20342523													
Apollo Tyres-INE438A01022	06/04/22	461	197.1089	90,867.20	22/11/21	218.2989	264.50	100,635.79	100,635.79	135	-9,768.59	0.00	0.00
Apollo Tyres-INE438A01022	06/04/22	1,320	197.1089	260,183.75	24/01/22	211.4848	264.50	279,159.94	279,159.94	72	-18,976.19	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	06/04/22	2,173	276.7193	601,311.04	24/01/22	269.369	147.50	585,338.84	585,338.84	72	15,972.20	0.00	0.00
HCL Technologies Ltd-INE860A01027	06/04/22	157	1,174.5633	184,406.44	22/11/21	1,114.039	1,017.90	174,904.12	174,904.12	135	9,502.32	0.00	0.00
HCL Technologies Ltd-INE860A01027	06/04/22	128	1,174.5633	150,344.10	24/01/22	1,130.5676	1,017.90	144,712.65	144,712.65	72	5,631.45	0.00	0.00
HDFC Bank Ltd-INE040A01034	06/04/22	115	1,548.5059	178,078.18	22/11/21	1,515.0759	2,013.50	174,233.73	174,233.73	135	3,844.45	0.00	0.00
HDFC Bank Ltd-INE040A01034	06/04/22	91	1,548.5059	140,914.04	05/01/22	1,552.1226	2,013.50	141,243.16	141,243.16	91	-329.12	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	06/04/22	213	555.4199	118,304.44	15/12/21	668.917	433.00	142,479.32	142,479.32	112	-24,174.88	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	06/04/22	155	555.4199	86,090.08	05/01/22	656.8487	433.00	101,811.55	101,811.55	91	-15,721.46	0.00	0.00
HDFC Life Insurance Company Limited-INE795G01014	06/04/22	252	555.4199	139,965.81	24/01/22	628.7249	433.00	158,438.67	158,438.67	72	-18,472.86	0.00	0.00
JK Lakshmi Cement Ltd-INE786A01032	06/04/22	326	459.9489	149,943.34	15/12/21	590.81	420.00	192,604.06	192,604.06	112	-42,660.72	0.00	0.00
JK Lakshmi Cement Ltd-INE786A01032	06/04/22	383	459.9489	176,160.43	24/01/22	596.8179	420.00	228,581.26	228,581.26	72	-52,420.83	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/04/22	49	407.7834	19,981.39	22/11/21	409.5621	466.00	20,068.54	20,068.54	135	-87.16	0.00	0.00

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Kalpataru Power Transmission Ltd-INE220B01022	06/04/22	359	407.7834	146,394.24	15/12/21	372.6295	466.00	133,773.99	133,773.99	112	12,620.25	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/04/22	592	407.7834	241,407.77	24/01/22	394.5394	466.00	233,567.32	233,567.32	72	7,840.45	0.00	0.00
Lumax Industries Ltd-INE162B01018	06/04/22	404	1,030.7445	416,420.78	24/01/22	1,090.8475	1,930.00	440,702.39	440,702.39	72	-24,281.61	0.00	0.00
Max Financial Services Limited-INE180A01020	06/04/22	190	779.0471	148,018.95	22/11/21	926.0177	538.85	175,943.36	175,943.36	135	-27,924.41	0.00	0.00
Max Financial Services Limited-INE180A01020	06/04/22	246	779.0471	191,645.59	24/01/22	909.9542	538.85	223,848.73	223,848.73	72	-32,203.15	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	06/04/22	572	359.0627	205,383.86	22/11/21	394.7245	0.00	225,782.41	225,782.41	135	-20,398.55	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	06/04/22	395	359.0627	141,829.77	05/01/22	381.5225	0.00	150,701.39	150,701.39	91	-8,871.62	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	06/04/22	1,017	359.0627	365,166.77	24/01/22	362.8962	0.00	369,065.44	369,065.44	72	-3,898.67	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/04/22	309	236.7116	73,143.88	05/01/22	275.4072	0.00	85,100.82	85,100.82	91	-11,956.94	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/04/22	245	236.7116	57,994.34	13/01/22	278.6767	0.00	68,275.79	68,275.79	83	-10,281.45	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				4,283,956.19				4,550,973.28	4,550,973.28		-267,017.09	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	-267,017.09	0.00	0.00	0.00	0.00	-267,017.09
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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