



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 01/07/2022 To 30/09/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

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													
Apollo Tyres-INE438A01022	19/09/22	149	286.6869	42,716.34	07/02/22	220.9357	264.50	32,919.42	32,919.42	224	9,796.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	40	353.405	14,136.20	07/02/22	410.7136	466.00	16,428.54	16,428.54	144	-2,292.34	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	53	354.0413	18,764.19	07/02/22	410.7136	466.00	21,767.82	21,767.82	149	-3,003.63	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	30	356.1406	10,684.22	07/02/22	410.7136	466.00	12,321.41	12,321.41	150	-1,637.19	0.00	0.00
Total				86,300.95				83,437.19	83,437.19		2,863.76	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	-6,933.17	9,796.92	0.00	0.00	2,863.76
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	28/09/22	49,560.614	40.9338	2,028,704.26	11/02/22	39.8502	29.8204	1,975,000.38	1,975,000.38	229	53,703.88	0.00	0.00
Total				2,028,704.26				1,975,000.38	1,975,000.38		53,703.88	0.00	0.00

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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	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	53,703.88	0.00	0.00	53,703.88
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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