



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 01/10/2022 To 31/12/2022

Account : 7410022 Fractal Capital Advisors Private Limited - FCIIA047

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 | 28/11/22 | 549 | 310.0707 | 170,228.79 | 04/10/21 | 228.0119 | 264.50 | 125,178.53 | 125,178.53 | 420 | 0.00 | 45,050.26 | 45,050.26 |
| Apollo Tyres-INE438A01022 | 16/12/22 | 548 | 325.2029 | 178,211.16 | 04/10/21 | 228.0119 | 264.50 | 124,950.52 | 124,950.52 | 438 | 0.00 | 53,260.64 | 53,260.64 |
| Total | | | | 348,439.96 | | | | 250,129.05 | 250,129.05 | | 0.00 | 98,310.90 | 98,310.90 |

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 | 45,050.26 | 53,260.64 | 0.00 | 98,310.90 |

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