



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 01/01/2023 To 31/03/2023

Account : 7410030 Priscilla D Kamani NRO - FCIJA055

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)													
NSDL-IN301549-65563226													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.36	0.00	0.00	17/08/22	42.25	0.00	15.21	15.21	170	-15.21	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.5	0.00	0.00	22/06/22	306.5512	466.00	153.28	153.28	203	-153.28	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	369	751.3479	277,247.37	22/04/22	755.8909	538.85	278,923.75	278,923.75	285	-1,676.38	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	100	751.3479	75,134.79	24/05/22	715.8437	538.85	71,584.37	71,584.37	253	3,550.42	0.00	0.00
TCNS Clothing Co. Limited-INE778U01029	08/03/23	400	511.488	204,595.20	24/05/22	600.5772	0.00	240,230.87	240,230.87	288	-35,635.67	0.00	0.00
Total				556,977.36				590,907.48	590,907.48		-33,930.11	0.00	0.00

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	-33,930.11	0.00	-33,930.11
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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