



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 : 7410019 Srickant Rajagopal - FCIJA042

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>CDSL-13012400-1301240006174224</b>													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	108	360.6175	38,946.69	20/07/21	472.6667	466.00	51,048.00	51,048.00	337	-12,101.31	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	263	365.1181	96,026.06	20/07/21	472.6667	466.00	124,311.34	124,311.34	338	-28,285.28	0.00	0.00
<b>Total</b>				<b>134,972.75</b>				<b>175,359.35</b>	<b>175,359.35</b>		<b>-40,386.60</b>	<b>0.00</b>	<b>0.00</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	-40,386.60	0.00	0.00	0.00	-40,386.60
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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