



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 : 7410031 Michelle Michelle - FCIIA062

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	678	286.6869	194,373.70	18/03/21	217.7978	264.50	147,666.91	147,666.91	550	0.00	46,706.79	46,706.79
Fortis Healthcare Ltd-INE061F01013	20/09/22	683	320.6868	219,029.07	13/04/21	208.2853	147.50	142,258.86	142,258.86	525	0.00	76,770.21	76,770.21
GTPL Hathway Ltd-INE869I01013	16/09/22	1,128	171.8818	193,882.70	13/04/21	125.1039	0.00	141,117.20	141,117.20	521	0.00	52,765.50	52,765.50
GTPL Hathway Ltd-INE869I01013	16/09/22	42	171.8818	7,219.04	04/05/21	131.9475	0.00	5,541.80	5,541.80	500	0.00	1,677.24	1,677.24
GTPL Hathway Ltd-INE869I01013	16/09/22	15	171.8818	2,578.23	14/05/21	136.1787	0.00	2,042.68	2,042.68	490	0.00	535.55	535.55
IndusInd Bank Ltd-INE095A01012	22/07/22	159	943.8849	150,077.70	13/04/21	863.6831	1,761.00	137,325.61	137,325.61	465	0.00	12,752.09	12,752.09
IndusInd Bank Ltd-INE095A01012	22/07/22	56	943.8849	52,857.55	19/04/21	817.8704	1,761.00	45,800.74	45,800.74	459	0.00	7,056.81	7,056.81
IndusInd Bank Ltd-INE095A01012	22/07/22	8	943.8849	7,551.08	04/05/21	912.3498	1,761.00	7,298.80	7,298.80	444	0.00	252.28	252.28
IndusInd Bank Ltd-INE095A01012	22/07/22	7	943.8849	6,607.19	14/05/21	898.2787	1,761.00	6,287.95	6,287.95	434	0.00	319.24	319.24
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	129	353.405	45,589.24	13/07/21	455.6241	466.00	58,775.51	58,775.51	353	-13,186.26	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	168	354.0413	59,478.94	20/09/21	400.5487	466.00	67,292.18	67,292.18	289	-7,813.24	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	97	356.1406	34,545.64	20/09/21	400.5487	466.00	38,853.22	38,853.22	290	-4,307.59	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	117	1,912.667	223,782.04	18/03/21	890.0581	0.00	104,136.80	104,136.80	550	0.00	119,645.24	119,645.24

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				1,197,572.11				904,398.26	904,398.26		-25,307.09	318,480.94	318,480.94

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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	-25,307.09	0.00	0.00	0.00	-25,307.09
LT Gain/Loss	0.00	20,380.42	298,100.52	0.00	0.00	318,480.94

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