



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 : 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	28/11/22	117	310.0707	36,278.27	18/03/21	217.7978	264.50	25,482.34	25,482.34	620	0.00	10,795.93	10,795.93
Apollo Tyres-INE438A01022	28/11/22	206	310.0707	63,874.56	19/04/21	202.6482	264.50	41,745.53	41,745.53	588	0.00	22,129.03	22,129.03
Apollo Tyres-INE438A01022	28/11/22	169	310.0707	52,401.94	14/05/21	208.786	264.50	35,284.83	35,284.83	563	0.00	17,117.11	17,117.11
Apollo Tyres-INE438A01022	16/12/22	59	325.2029	19,186.97	14/05/21	208.786	264.50	12,318.37	12,318.37	581	0.00	6,868.59	6,868.59
Apollo Tyres-INE438A01022	16/12/22	433	325.2029	140,812.84	24/05/21	219.5659	264.50	95,072.03	95,072.03	571	0.00	45,740.80	45,740.80
TCI Express Ltd-INE586V01016	23/12/22	103	1,737.9875	179,012.71	18/03/21	890.0581	0.00	91,675.98	91,675.98	645	0.00	87,336.73	87,336.73
TCI Express Ltd-INE586V01016	23/12/22	21	1,737.9875	36,497.74	19/04/21	827.171	0.00	17,370.59	17,370.59	613	0.00	19,127.15	19,127.15
Total				528,065.02				318,949.69	318,949.69		0.00	209,115.33	209,115.33

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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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	50,042.06	159,073.27	0.00	209,115.33

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