



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 01/07/2023 To 30/09/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	1,163	803.4172	934,374.20	12/04/23	584.4821	0.00	679,752.67	679,752.67	127	254,621.54	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	215	1,111.6522	239,005.23	28/10/21	1,171.4035	1,017.90	251,851.75	251,851.75	623	0.00	-12,846.52	-12,846.52
ICICI Bank Ltd-INE090A01021	12/09/23	466	984.8135	458,923.07	04/10/21	702.2951	353.95	327,269.52	327,269.52	708	0.00	131,653.55	131,653.55
Wipro Ltd-INE075A01022	07/09/23	627	430.5596	269,960.85	21/09/22	401.5389	308.95	251,764.87	251,764.87	351	18,195.98	0.00	0.00
<b>Total</b>				<b>1,902,263.36</b>				<b>1,510,638.81</b>	<b>1,510,638.81</b>		<b>272,817.51</b>	<b>118,807.03</b>	<b>118,807.03</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	272,817.51	0.00	0.00	0.00	272,817.51
LT Gain/Loss	0.00	118,807.03	0.00	0.00	0.00	118,807.03

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