



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 : 7410025 Geeta Hemant Suthar - FCIJA050

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	241	286.6869	69,091.54	11/10/21	235.3226	264.50	56,712.75	56,712.75	343	12,378.79	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	128	353.405	45,235.84	11/10/21	416.5421	466.00	53,317.39	53,317.39	263	-8,081.55	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	166	354.0413	58,770.86	20/10/21	424.1923	466.00	70,415.92	70,415.92	259	-11,645.07	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	33	356.1406	11,752.64	20/10/21	424.1923	466.00	13,998.35	13,998.35	260	-2,245.71	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	63	356.1406	22,436.86	24/01/22	394.5394	466.00	24,855.98	24,855.98	164	-2,419.12	0.00	0.00
Lumax Industries Ltd-INE162B01018	19/09/22	8	1,712.9044	13,703.24	11/10/21	1,461.436	1,930.00	11,691.49	11,691.49	343	2,011.75	0.00	0.00
Lumax Industries Ltd-INE162B01018	20/09/22	33	1,704.9382	56,262.96	11/10/21	1,461.436	1,930.00	48,227.39	48,227.39	344	8,035.57	0.00	0.00
Total				277,253.93				279,219.26	279,219.26		-1,965.34	0.00	0.00

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



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 : 7410025 Geeta Hemant Suthar - FCIIA050

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)

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	-24,391.45	22,426.11	0.00	0.00	-1,965.34
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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



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 : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	87,322.291	40.2141	3,511,587.34	01/04/22	40.0814	29.8204	3,500,000.00	3,500,000.00	95	11,587.34	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	21/09/22	39,504.144	12.6569	500,000.00	11/07/22	12.5376	0.00	495,288.21	495,288.21	72	4,711.79	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	2,500	25.00	62,500.00	08/07/22	19.4744	0.00	48,685.92	48,685.92	82	13,814.08	0.00	0.00
Total				4,074,087.34				4,043,974.14	4,043,974.14		30,113.21	0.00	0.00

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



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 : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	11,587.34	18,525.86	0.00	0.00	30,113.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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