



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 : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

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>NSDL-IN301549-65900807</b>													
RBL Bank Limited-INE976G01028	19/12/22	6,188	165.2133	1,022,339.90	08/08/22	98.098	506.35	607,030.42	607,030.42	133	415,309.48	0.00	0.00
<b>Total</b>				<b>1,022,339.90</b>				<b>607,030.42</b>	<b>607,030.42</b>		<b>415,309.48</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	0.00	0.00	415,309.48	0.00	415,309.48
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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