



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 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	14	1,975.6128	27,658.58	24/01/23	1,976.3518	0.00	27,668.92	27,668.92	128	-10.35	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	11	1,975.6128	21,731.74	06/03/23	1,800.4702	0.00	19,805.17	19,805.17	87	1,926.57	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	11	1,975.6128	21,731.74	11/04/23	1,758.726	0.00	19,345.99	19,345.99	51	2,385.76	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	90	607.3924	54,665.32	24/01/23	498.3822	0.00	44,854.39	44,854.39	157	9,810.92	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	88	607.3924	53,450.53	06/03/23	484.1294	0.00	42,603.39	42,603.39	116	10,847.15	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	83	607.3924	50,413.57	21/03/23	436.6533	0.00	36,242.22	36,242.22	101	14,171.35	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	82	607.3924	49,806.18	11/04/23	463.4009	0.00	37,998.87	37,998.87	80	11,807.30	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	61	764.235	46,618.33	24/01/23	463.0822	0.00	28,248.01	28,248.01	136	18,370.32	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	112	389.9729	43,676.96	24/01/23	407.3692	308.95	45,625.34	45,625.34	98	-1,948.38	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	69	389.9729	26,908.13	21/02/23	404.8985	308.95	27,938.00	27,938.00	70	-1,029.87	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	183	389.9729	71,365.04	06/03/23	396.3437	308.95	72,530.90	72,530.90	57	-1,165.86	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	37	389.9729	14,429.00	11/04/23	371.8213	308.95	13,757.39	13,757.39	21	671.61	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	34	389.9729	13,259.08	19/04/23	365.0189	308.95	12,410.64	12,410.64	13	848.44	0.00	0.00

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



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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>495,714.20</b>				<b>429,029.24</b>	<b>429,029.24</b>		<b>66,684.96</b>	<b>0.00</b>	<b>0.00</b>

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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	20,048.24	46,636.72	0.00	0.00	0.00	66,684.96
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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