



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 01/01/2023 To 31/03/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174211</b>													
ASIRVAD MICRO FINANCE LIMITED SR 1-1000 BR NCD 13JL23 FVRS10LAC	29/03/23	2	1,165,000.00	2,330,000.00	07/10/21	1,022,767.00	0.00	2,045,534.00	2,045,534.00	538	0.00	284,466.00	284,466.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	263	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	246	8,608.54	0.00	0.00
<b>Total</b>				<b>2,437,500.00</b>				<b>2,132,969.26</b>	<b>2,132,969.26</b>		<b>20,064.74</b>	<b>284,466.00</b>	<b>284,466.00</b>

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## 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	0.00	0.00	0.00	20,064.74	20,064.74
LT Gain/Loss	0.00	0.00	0.00	0.00	284,466.00	284,466.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	14/02/23	7,465	57.7223	430,896.97	01/07/21	39.7544	0.00	296,766.60	296,766.60	593	0.00	134,130.37	134,130.37
BHARAT 22 ETF-INF109KB15Y7	14/02/23	2,143	57.7223	123,698.89	28/02/22	46.6628	0.00	99,998.38	99,998.38	351	23,700.51	0.00	0.00
<b>Total</b>				<b>554,595.86</b>				<b>396,764.98</b>	<b>396,764.98</b>		<b>23,700.51</b>	<b>134,130.37</b>	<b>134,130.37</b>

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FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	23,700.51	0.00	23,700.51
LT Gain/Loss	0.00	0.00	0.00	134,130.37	0.00	134,130.37

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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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>NSDL-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	09/02/23	35	57.7422	2,020.98	01/07/21	39.7544	0.00	1,391.40	1,391.40	588	0.00	629.57	629.57
<b>Total</b>				<b>2,020.98</b>				<b>1,391.40</b>	<b>1,391.40</b>		<b>0.00</b>	<b>629.57</b>	<b>629.57</b>

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FCI LLP WEALTH OPTIMIZER II

Security	Sale					Purchase					Days Held	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			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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	0.00	629.57	0.00	629.57

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SEBI Registration Number - INP000007146

From 17/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

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-IN300126-11292936</b>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.74	0.00	0.00	24/01/23	54.8207	0.00	40.57	40.57	10	-40.57	0.00	0.00
<b>Total</b>				<b>0.00</b>				<b>40.57</b>	<b>40.57</b>		<b>-40.57</b>	<b>0.00</b>	<b>0.00</b>

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Account : 7410057 SANJEEV GOSWAMI - FCIJA108

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)

### 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	-40.57	0.00	-40.57
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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