



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 31/03/2024

Account : 7410012 SUNITA SACHDEV

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)														
NSDL-IN300126-11292944														
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	2,390.061	51.8395	123,899.52	30/06/21	46.4423	0.00	110,999.93	110,999.93	790	0.00	12,899.59	12,899.59	
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	1,463.962	51.8395	75,891.03	03/08/21	47.1324	0.00	69,000.04	69,000.04	756	0.00	6,890.99	6,890.99	
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	5,319.971	51.8395	275,784.54	03/03/22	48.8724	0.00	259,999.75	259,999.75	544	0.00	15,784.79	15,784.79	
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	444.686	88.3291	39,278.72	30/06/21	67.4633	0.00	29,999.99	29,999.99	790	0.00	9,278.74	9,278.74	
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	255.56	88.3291	22,573.39	03/08/21	70.4336	0.00	18,000.01	18,000.01	756	0.00	4,573.38	4,573.38	
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	841.058	123.6888	104,029.42	30/06/21	87.9844	0.00	73,999.98	73,999.98	790	0.00	30,029.44	30,029.44	
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	493.591	123.6888	61,051.66	02/08/21	93.1946	0.00	46,000.02	46,000.02	757	0.00	15,051.65	15,051.65	
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	1,585.377	123.6888	196,093.32	03/03/22	94.6147	0.00	149,999.97	149,999.97	544	0.00	46,093.35	46,093.35	
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	614.529	102.124	62,758.15	30/06/21	71.5995	0.00	43,999.97	43,999.97	790	0.00	18,758.18	18,758.18	
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	378.089	102.124	38,611.95	03/08/21	74.0566	0.00	27,999.99	27,999.99	756	0.00	10,611.97	10,611.97	

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LTO	29/08/23	1,958.459	102.124	200,005.63	03/03/22	76.5908	0.00	149,999.94	149,999.94	544	0.00	50,005.69	50,005.69
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	2,142.713	95.673	204,999.87	30/06/21	77.4719	0.00	166,000.05	166,000.05	790	0.00	38,999.83	38,999.83
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,327.107	95.673	126,968.37	03/08/21	78.3659	0.00	103,999.93	103,999.93	756	0.00	22,968.43	22,968.43
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	4,781.517	95.673	457,462.28	10/03/22	81.5641	0.00	390,000.13	390,000.13	537	0.00	67,462.15	67,462.15
Total				1,989,407.86				1,639,999.70	1,639,999.70		0.00	349,408.17	349,408.17

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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	0.00	0.00	0.00
LT Gain/Loss	0.00	349,408.17	0.00	0.00	0.00	349,408.17

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From 01/04/2023 To 31/03/2024

Account : 7410058 SUNITA SACHDEV

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	73	1,388.3635	101,350.54	17/07/23	1,552.1247	0.00	113,305.11	113,305.11	238	-11,954.57	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	27	1,388.3635	37,485.81	31/08/23	1,618.6477	0.00	43,703.49	43,703.49	193	-6,217.67	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	70	1,738.26	121,678.20	14/06/23	1,014.9189	335.45	71,044.32	71,044.32	155	50,633.88	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	23	1,738.26	39,979.98	17/07/23	1,231.2121	335.45	28,317.88	28,317.88	122	11,662.10	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	46	1,738.26	79,959.96	31/08/23	1,160.4297	335.45	53,379.77	53,379.77	77	26,580.19	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	39	2,024.2316	78,945.03	24/01/23	1,490.1309	1,142.00	58,115.10	58,115.10	227	20,829.93	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	11	2,024.2316	22,266.55	15/02/23	1,450.5888	1,142.00	15,956.48	15,956.48	205	6,310.07	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	49	2,024.2316	99,187.35	06/03/23	1,509.1159	1,142.00	73,946.68	73,946.68	186	25,240.67	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	41	2,024.2316	82,993.49	21/03/23	1,492.8505	1,142.00	61,206.87	61,206.87	171	21,786.62	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	161	793.4159	127,739.96	10/04/23	604.8894	0.00	97,387.19	97,387.19	129	30,352.77	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	97	793.4159	76,961.34	19/04/23	624.443	0.00	60,570.97	60,570.97	120	16,390.37	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	303	140.006	42,421.82	24/01/23	102.1176	483.70	30,941.63	30,941.63	331	11,480.18	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	282	140.006	39,481.69	19/04/23	109.109	483.70	30,768.74	30,768.74	246	8,712.96	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	76	140.006	10,640.46	14/06/23	107.4737	483.70	8,168.00	8,168.00	190	2,472.45	0.00	0.00

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FCI LLP OPPORTUNITIES

Security	Sale				Purchase						Realized Gain/Loss		
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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
GAIL India Ltd-INE129A01019	21/12/23	369	140.006	51,662.21	17/07/23	109.087	483.70	40,253.12	40,253.12	157	11,409.09	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	41	1,477.9154	60,594.53	24/01/23	1,135.5579	1,017.90	46,557.87	46,557.87	329	14,036.66	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	40	1,477.9154	59,116.62	06/03/23	1,127.3505	1,017.90	45,094.02	45,094.02	288	14,022.60	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	63	1,477.9154	93,108.67	11/04/23	1,095.2113	1,017.90	68,998.31	68,998.31	252	24,110.36	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	9	1,477.9154	13,301.24	14/06/23	1,131.0074	1,017.90	10,179.07	10,179.07	188	3,122.17	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	13	1,477.9154	19,212.90	17/07/23	1,161.1517	1,017.90	15,094.97	15,094.97	155	4,117.93	0.00	0.00
HDFC Asset Management Co 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 Co 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 Co 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
HDFC Bank Ltd-INE040A01034	08/09/23	65	1,608.6793	104,564.16	14/06/23	1,611.0674	2,013.50	104,719.38	104,719.38	86	-155.23	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
Jubilant Foodworks Ltd-INE797F01020	08/09/23	64	531.2736	34,001.51	21/02/23	464.8713	2,148.85	29,751.76	29,751.76	199	4,249.74	0.00	0.00

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FCI LLP OPPORTUNITIES

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Jubilant Foodworks Ltd-INE797F01020	08/09/23	59	531.2736	31,345.14	06/03/23	452.4622	2,148.85	26,695.27	26,695.27	186	4,649.87	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	16	531.2736	8,500.38	21/03/23	444.8628	2,148.85	7,117.80	7,117.80	171	1,382.57	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	79	531.2736	41,970.61	19/04/23	439.8394	2,148.85	34,747.31	34,747.31	142	7,223.30	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	15	531.2736	7,969.10	17/07/23	474.9871	2,148.85	7,124.81	7,124.81	53	844.30	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	97	531.2736	51,533.54	31/08/23	514.4542	2,148.85	49,902.06	49,902.06	8	1,631.48	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	81	1,113.7017	90,209.84	24/01/23	528.7719	466.00	42,830.52	42,830.52	412	0.00	47,379.32	47,379.32
Kalpataru Projects International Ltd-INE220B01022	11/03/24	9	1,113.7017	10,023.32	15/02/23	494.3659	466.00	4,449.29	4,449.29	390	0.00	5,574.02	5,574.02
Kalpataru Projects International Ltd-INE220B01022	11/03/24	25	1,113.7017	27,842.54	21/02/23	521.464	466.00	13,036.60	13,036.60	384	0.00	14,805.94	14,805.94
Kalpataru Projects International Ltd-INE220B01022	11/03/24	101	1,113.7017	112,483.87	06/03/23	570.4847	466.00	57,618.95	57,618.95	371	0.00	54,864.92	54,864.92
Kalpataru Projects International Ltd-INE220B01022	11/03/24	5	1,113.7017	5,568.51	21/03/23	569.4873	466.00	2,847.44	2,847.44	356	2,721.07	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	39	1,003.0292	39,118.14	21/03/23	569.4873	466.00	22,210.01	22,210.01	358	16,908.13	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	47	1,003.0292	47,142.37	11/04/23	538.2964	466.00	25,299.93	25,299.93	337	21,842.44	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	8	1,003.0292	8,024.23	19/04/23	510.3177	466.00	4,082.54	4,082.54	329	3,941.69	0.00	0.00

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Mrs. Bectors Food Specialities Ltd-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
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	34	1,038.865	35,321.41	24/01/23	463.0822	0.00	15,744.79	15,744.79	227	19,576.62	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	95	1,038.865	98,692.17	06/03/23	530.3439	0.00	50,382.67	50,382.67	186	48,309.50	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	24/01/23	4,068.7518	1,500.00	44,756.27	44,756.27	394	0.00	10,747.38	10,747.38
Procter & Gamble Health Ltd-INE199A01012	22/02/24	7	5,045.7866	35,320.51	06/03/23	5,051.8062	1,500.00	35,362.64	35,362.64	353	-42.14	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	23	5,045.7866	116,053.09	15/09/23	5,045.04	1,500.00	116,035.92	116,035.92	160	17.17	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

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				2,714,990.63				2,096,734.82	2,096,734.82		484,884.23	133,371.58	133,371.58

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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	255,259.29	88,876.17	120,700.53	0.00	484,884.23
LT Gain/Loss	0.00	0.00	0.00	133,371.58	0.00	133,371.58

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