



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 01/07/2024 To 30/09/2024

Account : 7410009 SANJEEV GOSWAMI

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 MF/Debt Instruments/Shares w/o STT</b>    |           |               |               |                   |               |                   |                        |                  |                  |           |                    |             |                  |
| <b>NSDL-IN300126-11292944</b>   |           |               |               |                   |               |                   |                        |                  |                  |           |                    |             |                  |
| PIRAMAL CAPITAL & HOUSING<br>FINANCE LIMITED 6.75 LOA 26SP31<br>FVRS975 | 28/09/24  | 2,500         | 25.00         | 62,500.00         | 08/07/22      | 20.4175           | 0.00                   | 51,043.80        | 51,043.80        | 813       | 11,456.20          | 0.00        | 0.00             |
| PIRAMAL CAPITAL & HOUSING<br>FINANCE LIMITED 6.75 LOA 26SP31<br>FVRS975 | 28/09/24  | 1,800         | 25.00         | 45,000.00         | 25/07/22      | 20.2175           | 0.00                   | 36,391.46        | 36,391.46        | 796       | 8,608.54           | 0.00        | 0.00             |
| PIRAMAL CAPITAL & HOUSING<br>FINANCE LIMITED 6.75 LOA 26SP31<br>FVRS975 | 28/09/24  | 216           | 25.00         | 5,400.00          | 11/08/23      | 21.4627           | 0.00                   | 4,635.95         | 4,635.95         | 414       | 764.05             | 0.00        | 0.00             |
| <b>Total</b>  |           |               |               | <b>112,900.00</b> |               |                   |                        | <b>92,071.20</b> | <b>92,071.20</b> |           | <b>20,828.80</b>   | <b>0.00</b> | <b>0.00</b>      |

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|----------|-----------|---------------|---------------|-------------|---------------|-------------------|------------------------|-----------------|--------------|-----------|--------------------|----|------------------|
|          | 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 MF/Debt Instruments/Shares w/o STT

### 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        | 20,828.80   | 0.00        | 0.00        | 20,828.80 |
| LT Gain/Loss | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410057 SANJEEV GOSWAMI

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                               |           |               |               |             |               |                   |                        |                 |                |           |                    |            |                   |
| Bharti Airtel Ltd-INE397D01024                       | 25/09/24  | 39            | 1,751.0235    | 68,289.91   | 24/01/23      | 767.1335          | 446.00                 | 29,918.21       | 29,918.21      | 610       | 0.00               | 38,371.71  | 38,371.71         |
| Bharti Airtel Ltd-INE397D01024                       | 25/09/24  | 28            | 1,751.0235    | 49,028.66   | 06/03/23      | 775.1623          | 446.00                 | 21,704.55       | 21,704.55      | 569       | 0.00               | 27,324.11  | 27,324.11         |
| Emami Ltd-INE548C01032                               | 05/08/24  | 173           | 774.225       | 133,940.92  | 24/01/23      | 419.9678          | 1,145.00               | 72,654.42       | 72,654.42      | 559       | 0.00               | 61,286.50  | 61,286.50         |
| Emami Ltd-INE548C01032                               | 05/08/24  | 11            | 774.225       | 8,516.47    | 15/02/23      | 394.1013          | 1,145.00               | 4,335.11        | 4,335.11       | 537       | 0.00               | 4,181.36   | 4,181.36          |
| Emami Ltd-INE548C01032                               | 05/08/24  | 106           | 774.225       | 82,067.85   | 21/03/23      | 345.2878          | 1,145.00               | 36,600.51       | 36,600.51      | 503       | 0.00               | 45,467.34  | 45,467.34         |
| Emami Ltd-INE548C01032                               | 05/08/24  | 335           | 774.225       | 259,365.37  | 11/04/23      | 359.8816          | 1,145.00               | 120,560.33      | 120,560.33     | 482       | 0.00               | 138,805.04 | 138,805.04        |
| Fortis Healthcare Ltd-INE061F01013                   | 25/09/24  | 90            | 595.2967      | 53,576.70   | 21/02/23      | 275.8928          | 147.50                 | 24,830.35       | 24,830.35      | 582       | 0.00               | 28,746.35  | 28,746.35         |
| Fortis Healthcare Ltd-INE061F01013                   | 25/09/24  | 10            | 595.2967      | 5,952.97    | 21/03/23      | 253.6051          | 147.50                 | 2,536.05        | 2,536.05       | 554       | 0.00               | 3,416.92   | 3,416.92          |
| Fortis Healthcare Ltd-INE061F01013                   | 25/09/24  | 88            | 595.2967      | 52,386.11   | 11/04/23      | 260.2998          | 147.50                 | 22,906.38       | 22,906.38      | 533       | 0.00               | 29,479.73  | 29,479.73         |
| ICICI Prudential Life Insurance Ltd-INE726G01019     | 20/08/24  | 81            | 725.7865      | 58,788.71   | 24/01/23      | 470.0353          | 414.85                 | 38,072.86       | 38,072.86      | 574       | 0.00               | 20,715.85  | 20,715.85         |
| Jubilant Pharmova Ltd-INE700A01033                   | 25/09/24  | 63            | 1,203.2939    | 75,807.52   | 24/01/23      | 360.1019          | 962.80                 | 22,686.42       | 22,686.42      | 610       | 0.00               | 53,121.10  | 53,121.10         |
| Jubilant Pharmova Ltd-INE700A01033                   | 25/09/24  | 13            | 1,203.2939    | 15,642.82   | 15/02/23      | 313.3607          | 962.80                 | 4,073.69        | 4,073.69       | 588       | 0.00               | 11,569.13  | 11,569.13         |
| Jubilant Pharmova Ltd-INE700A01033                   | 25/09/24  | 14            | 1,203.2939    | 16,846.12   | 06/03/23      | 305.5795          | 962.80                 | 4,278.11        | 4,278.11       | 569       | 0.00               | 12,568.00  | 12,568.00         |
| Jubilant Pharmova Ltd-INE700A01033                   | 25/09/24  | 21            | 1,203.2939    | 25,269.17   | 11/04/23      | 305.2709          | 962.80                 | 6,410.69        | 6,410.69       | 533       | 0.00               | 18,858.48  | 18,858.48         |
| Mrs. Bectors Food Specialities Ltd-INE495P01012      | 25/09/24  | 61            | 1,969.3422    | 120,129.88  | 29/02/24      | 1,066.4598        | 0.00                   | 65,054.05       | 65,054.05      | 209       | 55,075.83          | 0.00       | 0.00              |

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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   | Effective Cost    | Days Held | ST                 | LT                | Effective Gain-LT |
| <b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b> |           |               |               |                     |               |                   |                        |                   |                   |           |                    |                   |                   |
| Windlas Biotech Ltd-INE0H5O01029                            | 28/08/24  | 172           | 847.5652      | 145,781.22          | 24/01/23      | 249.2509          | 0.00                   | 42,871.15         | 42,871.15         | 582       | 0.00               | 102,910.07        | 102,910.07        |
| <b>Total</b>  |           |               |               | <b>1,171,390.41</b> |               |                   |                        | <b>519,492.88</b> | <b>519,492.88</b> |           | <b>55,075.83</b>   | <b>596,821.70</b> | <b>596,821.70</b> |

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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 | 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        | 55,075.83   | 0.00        | 0.00        | 55,075.83  |
| LT Gain/Loss | 0.00        | 373,366.16  | 223,455.54  | 0.00        | 0.00        | 596,821.70 |

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