



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 01/01/2024 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
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
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
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

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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
<b>Total</b>				<b>686,126.42</b>				<b>525,538.71</b>	<b>525,538.71</b>		<b>27,216.13</b>	<b>133,371.58</b>	<b>133,371.58</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	0.00	0.00	0.00	27,216.13	0.00	27,216.13
LT Gain/Loss	0.00	0.00	0.00	133,371.58	0.00	133,371.58

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