



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 : 7410016 SOHIL 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
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	2,700	25.00	67,500.00	03/03/23	21.4743	0.00	57,980.60	57,980.60	209	9,519.40	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	191	25.00	4,775.00	06/04/23	21.2776	0.00	4,064.02	4,064.02	175	710.98	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	2,700	25.00	67,500.00	03/03/23	21.4743	0.00	57,980.60	57,980.60	391	9,519.40	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	191	25.00	4,775.00	06/04/23	21.2776	0.00	4,064.02	4,064.02	357	710.98	0.00	0.00
Total				144,550.00				124,089.23	124,089.23		20,460.77	0.00	0.00

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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	10,230.38	0.00	10,230.38	20,460.77
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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	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	2,024.016	51.8395	104,923.94	30/06/21	46.4423	0.00	93,999.96	93,999.96	790	0.00	10,923.98	10,923.98
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	1,209.36	51.8395	62,692.60	03/08/21	47.1324	0.00	57,000.04	57,000.04	756	0.00	5,692.56	5,692.56
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	370.571	88.3291	32,732.21	30/06/21	67.4635	0.00	25,000.02	25,000.02	790	0.00	7,732.19	7,732.19
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	212.967	88.3291	18,811.19	03/08/21	70.4334	0.00	14,999.99	14,999.99	756	0.00	3,811.20	3,811.20
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	716.036	123.6888	88,565.61	30/06/21	87.9844	0.00	63,000.00	63,000.00	790	0.00	25,565.61	25,565.61
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	407.749	123.6888	50,433.97	02/08/21	93.1946	0.00	38,000.00	38,000.00	757	0.00	12,433.97	12,433.97
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	530.729	102.124	54,200.16	30/06/21	71.5996	0.00	37,999.98	37,999.98	790	0.00	16,200.17	16,200.17
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	310.573	102.124	31,716.95	03/08/21	74.0567	0.00	23,000.01	23,000.01	756	0.00	8,716.94	8,716.94
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,820.016	95.673	174,126.47	30/06/21	77.4718	0.00	140,999.92	140,999.92	790	0.00	33,126.55	33,126.55
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,097.417	95.673	104,993.22	03/08/21	78.3658	0.00	85,999.96	85,999.96	756	0.00	18,993.26	18,993.26

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				723,196.32				579,999.88	579,999.88		0.00	143,196.44	143,196.44

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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	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	0.00	0.00	0.00
LT Gain/Loss	0.00	143,196.44	0.00	0.00	0.00	143,196.44

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NSDL-IN300126-11292944													
Bharat 22 ETF-INF109KB15Y7	14/06/23	6,250	65.5857	409,910.62	01/07/21	39.7544	0.00	248,465.00	248,465.00	713	0.00	161,445.62	161,445.62
Total				409,910.62				248,465.00	248,465.00		0.00	161,445.62	161,445.62

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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	161,445.62	0.00	0.00	0.00	0.00	161,445.62

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