



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 23/10/2023 To 31/12/2023

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

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>													
Central Depository Services India Ltd-INE736A01011	16/11/23	29	1,738.26	50,409.54	25/10/23	1,326.8161	335.45	38,477.67	38,477.67	22	11,931.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	310	140.006	43,401.86	25/10/23	120.1645	483.70	37,250.99	37,250.99	57	6,150.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	3	140.006	420.02	03/11/23	123.9697	483.70	371.91	371.91	48	48.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	30	1,477.9154	44,337.46	25/10/23	1,241.6997	1,017.90	37,250.99	37,250.99	55	7,086.47	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	1	1,477.9154	1,477.92	16/11/23	1,290.436	1,017.90	1,290.44	1,290.44	33	187.48	0.00	0.00
<b>Total</b>				<b>140,046.80</b>				<b>114,641.99</b>	<b>114,641.99</b>		<b>25,404.80</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 23/10/2023 To 31/12/2023

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

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	11,931.87	13,472.93	0.00	25,404.80
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose