



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 01/07/2023 To 30/09/2023

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

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													
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan-INF179KA1FZ3	23/08/23	8,980.772	22.2698	200,000.00	21/05/21	19.2969	0.00	173,301.06	173,301.06	824	26,698.94	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	03/07/23	11,227.209	13.3604	150,000.00	07/02/23	12.9659	0.00	145,571.41	145,571.41	146	4,428.59	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	23/08/23	8,506.635	13.4876	114,734.09	07/02/23	12.9659	0.00	110,296.59	110,296.59	197	4,437.50	0.00	0.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37	04/07/23	103,602.437	21.2913	2,205,830.57	27/04/21	19.3046	0.00	2,000,003.61	2,000,003.61	798	205,826.96	0.00	0.00
ICICI Prudential Credit Risk Fund - Direct Plan - Growth-INF109K01V00	23/08/23	6,742.793	29.6613	200,000.00	27/04/21	25.3903	0.00	171,201.54	171,201.54	848	28,798.46	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	1,500	25.00	37,500.00	19/04/22	21.1023	0.00	31,653.46	31,653.46	527	5,846.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	3,000	25.00	75,000.00	07/06/22	20.8803	0.00	62,640.95	62,640.95	478	12,359.05	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	5,800	25.00	145,000.00	07/02/23	21.3895	0.00	124,058.94	124,058.94	233	20,941.06	0.00	0.00

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PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	950	25.00	23,750.00	06/04/23	21.2776	0.00	20,213.72	20,213.72	175	3,536.28	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	1,678	25.00	41,950.00	06/04/23	21.2776	0.00	35,703.81	35,703.81	175	6,246.19	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	339	25.00	8,475.00	11/08/23	21.4627	0.00	7,275.86	7,275.86	48	1,199.14	0.00	0.00
Total				3,202,239.66				2,881,920.94	2,881,920.94		320,318.72	0.00	0.00

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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	270,190.46	50,128.25	0.00	0.00	320,318.72
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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