



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 01/04/2022 To 31/03/2023

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													
Axis Gilt Fund - Direct Plan - Growth Option-INF846K01DD4	16/06/22	144,846	21.2037	3,071,271.13	27/04/21	20.7116	0.00	2,999,992.41	2,999,992.41	415	71,278.72	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	02/06/22	7,473.246	40.1432	300,000.00	26/04/22	40.1544	29.8204	300,083.77	300,083.77	37	-83.77	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	06/06/22	74,773.436	40.1212	3,000,000.00	26/04/22	40.1544	29.8204	3,002,483.04	3,002,483.04	41	-2,483.04	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	16/06/22	62,314.148	40.1193	2,500,000.00	26/04/22	40.1544	29.8204	2,502,187.71	2,502,187.71	51	-2,187.71	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	29/06/22	12,333.528	40.1254	494,887.74	26/04/22	40.1544	29.8204	495,245.51	495,245.51	64	-357.77	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	23/01/23	23,763.635	12.9281	307,218.65	30/08/22	12.6243	0.00	300,000.01	300,000.01	146	7,218.63	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	23/01/23	391,014.813	12.9281	5,055,078.60	22/11/22	12.7872	0.00	4,999,999.87	4,999,999.87	62	55,078.74	0.00	0.00
9.50% Indusind Bank Ltd Perpetual	18/04/22	2	1,000,000.00	2,000,000.00	16/07/21	985,162.725	0.00	1,970,325.45	1,970,325.45	276	29,674.55	0.00	0.00
9.50% Indusind Bank Ltd Perpetual	18/04/22	5	1,000,000.00	5,000,000.00	16/07/21	1,050,403.054	0.00	5,252,015.27	5,252,015.27	276	-252,015.27	0.00	0.00
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	16/11/22	5	1,014,000.00	5,070,000.00	20/06/22	1,025,081.00	0.00	5,125,405.00	5,125,405.00	149	-55,405.00	0.00	0.00

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PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	1,500	25.00	37,500.00	19/04/22	21.1023	0.00	31,653.46	31,653.46	162	5,846.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	3,000	25.00	75,000.00	07/06/22	20.8803	0.00	62,640.95	62,640.95	113	12,359.05	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	1,500	25.00	37,500.00	19/04/22	21.1023	0.00	31,653.46	31,653.46	343	5,846.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	3,000	25.00	75,000.00	07/06/22	20.8803	0.00	62,640.95	62,640.95	294	12,359.05	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	5,800	25.00	145,000.00	07/02/23	21.3895	0.00	124,058.94	124,058.94	49	20,941.06	0.00	0.00
PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED TR 1 9.50 LOA 15AP22 FVRS8LAC	15/04/22	1	800,000.00	800,000.00	16/07/21	807,446.59	0.00	807,446.59	807,446.59	273	-7,446.59	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
Total				27,968,456.13				28,067,832.39	28,067,832.39		-99,376.27	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	-232,354.11	68,733.24	-37,199.41	62,297.37	39,146.65	-99,376.27
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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