



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 : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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)													
NSDL-IN300126-11292944													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	2,390.061	51.8395	123,899.52	30/06/21	46.4423	0.00	110,999.93	110,999.93	790	0.00	12,899.59	12,899.59
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	1,463.962	51.8395	75,891.03	03/08/21	47.1324	0.00	69,000.04	69,000.04	756	0.00	6,890.99	6,890.99
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	5,319.971	51.8395	275,784.54	03/03/22	48.8724	0.00	259,999.75	259,999.75	544	0.00	15,784.79	15,784.79
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	444.686	88.3291	39,278.72	30/06/21	67.4633	0.00	29,999.99	29,999.99	790	0.00	9,278.74	9,278.74
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	255.56	88.3291	22,573.39	03/08/21	70.4336	0.00	18,000.01	18,000.01	756	0.00	4,573.38	4,573.38
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	841.058	123.6888	104,029.42	30/06/21	87.9844	0.00	73,999.98	73,999.98	790	0.00	30,029.44	30,029.44
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	493.591	123.6888	61,051.66	02/08/21	93.1946	0.00	46,000.02	46,000.02	757	0.00	15,051.65	15,051.65
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	1,585.377	123.6888	196,093.32	03/03/22	94.6147	0.00	149,999.97	149,999.97	544	0.00	46,093.35	46,093.35
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	614.529	102.124	62,758.15	30/06/21	71.5995	0.00	43,999.97	43,999.97	790	0.00	18,758.18	18,758.18
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	378.089	102.124	38,611.95	03/08/21	74.0566	0.00	27,999.99	27,999.99	756	0.00	10,611.97	10,611.97

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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>													
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	1,958.459	102.124	200,005.63	03/03/22	76.5908	0.00	149,999.94	149,999.94	544	0.00	50,005.69	50,005.69
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	2,142.713	95.673	204,999.87	30/06/21	77.4719	0.00	166,000.05	166,000.05	790	0.00	38,999.83	38,999.83
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,327.107	95.673	126,968.37	03/08/21	78.3659	0.00	103,999.93	103,999.93	756	0.00	22,968.43	22,968.43
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	4,781.517	95.673	457,462.28	10/03/22	81.5641	0.00	390,000.13	390,000.13	537	0.00	67,462.15	67,462.15
<b>Total</b>				<b>1,989,407.86</b>				<b>1,639,999.70</b>	<b>1,639,999.70</b>		<b>0.00</b>	<b>349,408.17</b>	<b>349,408.17</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	349,408.17	0.00	0.00	0.00	349,408.17

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

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)													
NSDL-IN300126-11292936													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	39	2,024.2316	78,945.03	24/01/23	1,490.1309	1,142.00	58,115.10	58,115.10	227	20,829.93	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	11	2,024.2316	22,266.55	15/02/23	1,450.5888	1,142.00	15,956.48	15,956.48	205	6,310.07	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	49	2,024.2316	99,187.35	06/03/23	1,509.1159	1,142.00	73,946.68	73,946.68	186	25,240.67	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	41	2,024.2316	82,993.49	21/03/23	1,492.8505	1,142.00	61,206.87	61,206.87	171	21,786.62	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	161	793.4159	127,739.96	10/04/23	604.8894	0.00	97,387.19	97,387.19	129	30,352.77	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	97	793.4159	76,961.34	19/04/23	624.443	0.00	60,570.97	60,570.97	120	16,390.37	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	65	1,608.6793	104,564.16	14/06/23	1,611.0674	2,013.50	104,719.38	104,719.38	86	-155.23	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	64	531.2736	34,001.51	21/02/23	464.8713	2,148.85	29,751.76	29,751.76	199	4,249.74	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	59	531.2736	31,345.14	06/03/23	452.4622	2,148.85	26,695.27	26,695.27	186	4,649.87	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	16	531.2736	8,500.38	21/03/23	444.8628	2,148.85	7,117.80	7,117.80	171	1,382.57	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	79	531.2736	41,970.61	19/04/23	439.8394	2,148.85	34,747.31	34,747.31	142	7,223.30	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	15	531.2736	7,969.10	17/07/23	474.9871	2,148.85	7,124.81	7,124.81	53	844.30	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	97	531.2736	51,533.54	31/08/23	514.4542	2,148.85	49,902.06	49,902.06	8	1,631.48	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	34	1,038.865	35,321.41	24/01/23	463.0822	0.00	15,744.79	15,744.79	227	19,576.62	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	95	1,038.865	98,692.17	06/03/23	530.3439	0.00	50,382.67	50,382.67	186	48,309.50	0.00	0.00

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Account : 7410058 SUNITA SACHDEV - FCIJA109

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>Total</b>				<b>901,991.74</b>				<b>693,369.16</b>	<b>693,369.16</b>		<b>208,622.57</b>	<b>0.00</b>	<b>0.00</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	208,622.57	0.00	0.00	0.00	208,622.57
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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