



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 01/10/2023 To 31/12/2023

Account : 7410057 SANJEEV GOSWAMI

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													
Central Depository Services India Ltd-INE736A01011	16/11/23	69	1,738.26	119,939.94	14/06/23	1,014.9189	335.45	70,029.40	70,029.40	155	49,910.54	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	24	1,738.26	41,718.24	17/07/23	1,231.2121	335.45	29,549.09	29,549.09	122	12,169.15	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	45	1,738.26	78,221.70	31/08/23	1,160.4297	335.45	52,219.34	52,219.34	77	26,002.36	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	303	140.006	42,421.82	24/01/23	102.1176	483.70	30,941.63	30,941.63	331	11,480.18	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	284	140.006	39,761.70	19/04/23	109.109	483.70	30,986.95	30,986.95	246	8,774.75	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	69	140.006	9,660.41	14/06/23	107.4737	483.70	7,415.69	7,415.69	190	2,244.73	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	374	140.006	52,362.24	17/07/23	109.087	483.70	40,798.56	40,798.56	157	11,563.69	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	41	1,477.9154	60,594.53	24/01/23	1,135.5579	1,017.90	46,557.87	46,557.87	329	14,036.66	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	104	1,477.9154	153,703.20	11/04/23	1,095.2113	1,017.90	113,901.98	113,901.98	252	39,801.23	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	6	1,477.9154	8,867.49	14/06/23	1,131.0074	1,017.90	6,786.04	6,786.04	188	2,081.45	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	15	1,477.9154	22,168.73	17/07/23	1,161.1517	1,017.90	17,417.28	17,417.28	155	4,751.46	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				629,420.02				446,603.83	446,603.83		182,816.18	0.00	0.00

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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	0.00	88,082.05	94,734.13	0.00	182,816.18
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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