



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 01/10/2024 To 31/12/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

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 MF/Debt Instruments/Shares w/o STT | | | | | | | | | | | | | |
| NSDL-IN300126-11292944 | | | | | | | | | | | | | |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC-FRE721A08DE4 | 27/12/24 | 4 | 1,000,000.00 | 4,000,000.00 | 14/07/21 | 878,637.0914 | N.A. | 3,514,548.37 | 3,514,548.37 | 1262 | 0.00 | 485,451.63 | 485,451.63 |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC-FRE721A08DE4 | 27/12/24 | 7 | 1,000,000.00 | 7,000,000.00 | 15/07/21 | 894,602.00 | N.A. | 6,262,214.00 | 6,262,214.00 | 1261 | 0.00 | 737,786.00 | 737,786.00 |
| Total | | | | 11,000,000.00 | | | | 9,776,762.37 | 9,776,762.37 | | 0.00 | 1,223,237.63 | 1,223,237.63 |

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 01/10/2024 To 31/12/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

| Security | Sale | | | | | Purchase | | | | | Days Held | 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 | | | ST | LT | After Index - LT |

Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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 | Sale | Effective Cost |
|--------------|-------------|-------------|-------------|--------------|-------------|--------------|---------------|----------------|
| ST Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 1,223,237.63 | 0.00 | 1,223,237.63 | 11,000,000.00 | 9,776,762.37 |

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