



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 08/07/2022 To 30/09/2022

Account : 7410043 KAMAL BHANDARI - FCIJA095

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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174224</b>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	26/09/22	78,962.311	12.6595	999,623.38	11/07/22	12.5376	0.00	990,000.00	990,000.00	77	9,623.38	0.00	0.00
<b>Total</b>				<b>999,623.38</b>				<b>990,000.00</b>	<b>990,000.00</b>		<b>9,623.38</b>	<b>0.00</b>	<b>0.00</b>

**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 08/07/2022 To 30/09/2022

Account : 7410043 KAMAL BHANDARI - FCIJA095

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

### 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	9,623.38	0.00	0.00	9,623.38
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

**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 11/07/2022 To 30/09/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

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>CDSL-13012400-1301240006174211</b>													
Apollo Tyres-INE438A01022	19/09/22	143	285.2244	40,787.10	18/07/22	210.21	264.50	30,060.03	30,060.03	63	10,727.07	0.00	0.00
Hindalco Industries Ltd-INE038A01020	08/09/22	86	426.8349	36,707.80	18/07/22	367.3068	263.20	31,588.39	31,588.39	52	5,119.42	0.00	0.00
<b>Total</b>				<b>77,494.90</b>				<b>61,648.42</b>	<b>61,648.42</b>		<b>15,846.48</b>	<b>0.00</b>	<b>0.00</b>

**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 11/07/2022 To 30/09/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

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)

#### 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	5,119.42	10,727.07	0.00	0.00	15,846.48
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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