



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 01/08/2023 To 30/09/2023

Account : 7410072 PARVEEN SHEIK DAWOOD FCIA136

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>NSDL-IN300126-11292936</b>													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	15	2,024.2316	30,363.47	02/08/23	1,999.4473	1,142.00	29,991.71	29,991.71	37	371.76	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	57	793.4159	45,224.71	02/08/23	800.7965	0.00	45,645.40	45,645.40	15	-420.69	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	45	1,608.6793	72,390.57	02/08/23	1,643.492	2,013.50	73,957.14	73,957.14	37	-1,566.57	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	92	531.2736	48,877.17	02/08/23	485.485	2,148.85	44,664.62	44,664.62	37	4,212.55	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	28	531.2736	14,875.66	11/08/23	500.50	2,148.85	14,014.00	14,014.00	28	861.66	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	33	1,038.865	34,282.54	02/08/23	870.87	0.00	28,738.71	28,738.71	37	5,543.83	0.00	0.00
<b>Total</b>				<b>246,014.12</b>				<b>237,011.58</b>	<b>237,011.58</b>		<b>9,002.54</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**



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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	9,002.54	0.00	0.00	0.00	9,002.54
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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