



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 01/04/2023 To 31/03/2024

Account : 7410009 SANJEEV GOSWAMI

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													
CDSL-13012400-1301240006174211													
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	28/03/24	1	1,000,000.00	1,000,000.00	15/06/21	1,020,089.00	0.00	1,020,089.00	1,020,089.00	1017	-20,089.00	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	447	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	430	8,608.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	216	25.00	5,400.00	11/08/23	21.4627	0.00	4,635.95	4,635.95	48	764.05	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	629	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	612	8,608.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	216	25.00	5,400.00	11/08/23	21.4627	0.00	4,635.95	4,635.95	230	764.05	0.00	0.00

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Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
Total				1,225,800.00				1,204,231.41	1,204,231.41		21,568.59	0.00	0.00

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	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	20,828.80	0.00	739.80	21,568.59
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410010 SANJEEV GOSWAMI

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	2,659.986	51.8395	137,892.30	03/03/22	48.8724	0.00	129,999.90	129,999.90	544	0.00	7,892.40	7,892.40
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	792.688	123.6888	98,046.60	03/03/22	94.6148	0.00	75,000.02	75,000.02	544	0.00	23,046.58	23,046.58
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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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)													
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	979.23	102.124	100,002.86	03/03/22	76.5908	0.00	75,000.01	75,000.01	544	0.00	25,002.86	25,002.86
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	2,390.758	95.673	228,731.09	10/03/22	81.5641	0.00	195,000.02	195,000.02	537	0.00	33,731.07	33,731.07
Total				1,424,734.94				1,164,999.85	1,164,999.85		0.00	259,735.09	259,735.09

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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	259,735.09	0.00	0.00	0.00	259,735.09

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Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

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-IN300126-11292952													
Eris Lifesciences Ltd-INE406M01024	18/08/23	1,280	808.8086	1,035,274.98	12/04/23	583.0825	0.00	746,345.60	746,345.60	128	288,929.38	0.00	0.00
Total				1,035,274.98				746,345.60	746,345.60		288,929.38	0.00	0.00

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FCI LLP NON DISCRETIONARY PMS

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	288,929.38	0.00	0.00	0.00	288,929.38
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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													
Aavas Financiers Ltd-INE216P01012	11/03/24	107	1,388.3635	148,554.89	15/06/23	1,351.4471	0.00	144,604.84	144,604.84	270	3,950.06	0.00	0.00
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
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	19	2,024.2316	38,460.40	21/03/23	1,492.8505	1,142.00	28,364.16	28,364.16	171	10,096.24	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	73	2,024.2316	147,768.91	11/04/23	1,533.7666	1,142.00	111,964.96	111,964.96	150	35,803.95	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	162	793.4159	128,533.38	10/04/23	604.8894	0.00	97,992.08	97,992.08	129	30,541.29	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
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

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
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
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	14	1,975.6128	27,658.58	24/01/23	1,976.3518	0.00	27,668.92	27,668.92	128	-10.35	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	23	1,975.6128	45,439.09	11/04/23	1,758.726	0.00	40,450.70	40,450.70	51	4,988.40	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
ICICI Securities Ltd-INE763G01038	30/06/23	90	607.3924	54,665.32	24/01/23	498.3822	0.00	44,854.39	44,854.39	157	9,810.92	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	38	607.3924	23,080.91	21/03/23	436.6533	0.00	16,592.82	16,592.82	101	6,488.09	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	218	607.3924	132,411.54	11/04/23	463.4009	0.00	101,021.39	101,021.39	80	31,390.15	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	4	531.2736	2,125.09	21/03/23	444.8628	2,148.85	1,779.45	1,779.45	171	345.64	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	75	531.2736	39,845.52	11/04/23	422.4864	2,148.85	31,686.48	31,686.48	150	8,159.03	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	76	531.2736	40,376.79	19/04/23	439.8394	2,148.85	33,427.79	33,427.79	142	6,949.00	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	14	531.2736	7,437.83	17/07/23	474.9871	2,148.85	6,649.82	6,649.82	53	788.01	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	81	1,113.7017	90,209.84	24/01/23	528.7719	466.00	42,830.52	42,830.52	412	0.00	47,379.32	47,379.32
Kalpataru Projects International Ltd-INE220B01022	11/03/24	9	1,113.7017	10,023.32	15/02/23	494.3659	466.00	4,449.29	4,449.29	390	0.00	5,574.02	5,574.02
Kalpataru Projects International Ltd-INE220B01022	11/03/24	25	1,113.7017	27,842.54	21/02/23	521.464	466.00	13,036.60	13,036.60	384	0.00	14,805.94	14,805.94
Kalpataru Projects International Ltd-INE220B01022	11/03/24	13	1,113.7017	14,478.12	21/03/23	569.4873	466.00	7,403.34	7,403.34	356	7,074.79	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	89	1,113.7017	99,119.45	11/04/23	538.2964	466.00	47,908.38	47,908.38	335	51,211.07	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	92	1,003.0292	92,278.69	11/04/23	538.2964	466.00	49,523.27	49,523.27	337	42,755.42	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	7	1,003.0292	7,021.20	19/04/23	510.3177	466.00	3,572.22	3,572.22	329	3,448.98	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	95	1,038.865	98,692.17	24/01/23	463.0822	0.00	43,992.81	43,992.81	227	54,699.37	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	24/01/23	4,068.7518	1,500.00	44,756.27	44,756.27	394	0.00	10,747.38	10,747.38
Procter & Gamble Health Ltd-INE199A01012	22/02/24	20	5,045.7866	100,915.73	31/08/23	4,829.6708	1,500.00	96,593.42	96,593.42	175	4,322.32	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	10	5,045.7866	50,457.87	15/09/23	5,045.04	1,500.00	50,450.40	50,450.40	160	7.47	0.00	0.00

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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 01/04/2023 To 31/03/2024

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)													
Wipro Ltd-INE075A01022	02/05/23	112	389.9729	43,676.96	24/01/23	407.3692	308.95	45,625.34	45,625.34	98	-1,948.38	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	69	389.9729	26,908.13	21/02/23	404.8985	308.95	27,938.00	27,938.00	70	-1,029.87	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	222	389.9729	86,573.98	11/04/23	371.8213	308.95	82,544.33	82,544.33	21	4,029.65	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	34	389.9729	13,259.08	19/04/23	365.0189	308.95	12,410.64	12,410.64	13	848.44	0.00	0.00
Total				2,599,477.59				1,975,810.18	1,975,810.18		545,160.74	78,506.66	78,506.66

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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	6,877.89	242,696.58	88,082.05	207,504.23	0.00	545,160.74
LT Gain/Loss	0.00	0.00	0.00	78,506.66	0.00	78,506.66

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