



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 : 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292952</b>													
Biocon Ltd-INE376G01013	02/12/24	1,500	379.4255	569,138.25	17/05/24	310.1042	N.A	465,156.30	465,156.30	199	103,981.95	0.00	0.00
<b>Total</b>				<b>569,138.25</b>				<b>465,156.30</b>	<b>465,156.30</b>		<b>103,981.95</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 01/10/2024 To 31/12/2024

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)

### 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	103,981.95	0.00	0.00	103,981.95	569,138.25	465,156.30
LT Gain/Loss	0.00	0.00	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 01/10/2024 To 31/12/2024

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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	258	206.3458	53,237.22	24/01/23	172.4362	N.A	44,488.55	44,488.55	671	0.00	8,748.67	8,748.67
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	9	206.3458	1,857.11	06/03/23	161.9046	N.A	1,457.14	1,457.14	630	0.00	399.97	399.97
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	288	206.3458	59,427.60	14/06/23	186.3953	N.A	53,681.84	53,681.84	530	0.00	5,745.76	5,745.76
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	27	206.3458	5,571.34	17/07/23	198.936	N.A	5,371.27	5,371.27	497	0.00	200.06	200.06
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	109	206.3458	22,491.69	12/09/23	239.2676	N.A	26,080.16	26,080.16	440	0.00	-3,588.47	-3,588.47
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	44	206.3458	9,079.22	10/10/23	220.3016	N.A	9,693.27	9,693.27	412	0.00	-614.05	-614.05
Fortis Healthcare Ltd-INE061F01013	03/10/24	37	599.266	22,172.84	11/04/23	260.2998	N.A	9,631.09	9,631.09	541	0.00	12,541.75	12,541.75
Fortis Healthcare Ltd-INE061F01013	03/10/24	18	599.266	10,786.79	19/04/23	266.4502	N.A	4,796.10	4,796.10	533	0.00	5,990.68	5,990.68
Fortis Healthcare Ltd-INE061F01013	03/10/24	122	599.266	73,110.45	14/06/23	291.9148	N.A	35,613.60	35,613.60	477	0.00	37,496.85	37,496.85
Fortis Healthcare Ltd-INE061F01013	03/10/24	122	599.266	73,110.45	31/08/23	335.4582	N.A	40,925.90	40,925.90	399	0.00	32,184.55	32,184.55
Fortis Healthcare Ltd-INE061F01013	03/10/24	125	599.266	74,908.25	18/10/23	335.3862	N.A	41,923.28	41,923.28	351	32,984.97	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	22	2,474.0989	54,430.18	24/01/23	2,649.9802	N.A	58,299.56	58,299.56	671	0.00	-3,869.39	-3,869.39
HIL Ltd-INE557A01011	25/11/24	19	2,474.0989	47,007.88	15/09/23	3,053.0498	N.A	58,007.95	58,007.95	437	0.00	-11,000.07	-11,000.07
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	08/10/24	2,862.8985	N.A	2,862.90	2,862.90	48	-388.80	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	27/12/24	104	1,073.6907	111,663.84	11/04/23	305.2709	N.A	31,748.17	31,748.17	626	0.00	79,915.67	79,915.67
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	206	616.5322	127,005.63	15/02/23	286.8152	N.A	59,083.93	59,083.93	663	0.00	67,921.70	67,921.70

**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 : 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)														
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	39	1,623.3424	63,310.35	29/02/24	1,066.4598	N.A	41,591.93	41,591.93	259	21,718.42	0.00	0.00	
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	19	1,623.3424	30,843.51	14/03/24	1,001.3353	N.A	19,025.37	19,025.37	245	11,818.14	0.00	0.00	
SIS Ltd-INE285J01028	14/11/24	135	375.6483	50,712.52	14/03/24	455.4137	N.A	61,480.85	61,480.85	245	-10,768.33	0.00	0.00	
Windlas Biotech Ltd-INE0H5O01029	15/10/24	65	966.4914	62,821.94	24/01/23	249.2509	N.A	16,201.31	16,201.31	630	0.00	46,620.63	46,620.63	
Windlas Biotech Ltd-INE0H5O01029	15/10/24	18	966.4914	17,396.85	21/02/23	253.7034	N.A	4,566.66	4,566.66	602	0.00	12,830.18	12,830.18	
Windlas Biotech Ltd-INE0H5O01029	25/10/24	34	958.9263	32,603.49	21/02/23	253.7034	N.A	8,625.92	8,625.92	612	0.00	23,977.58	23,977.58	
Windlas Biotech Ltd-INE0H5O01029	25/10/24	112	958.9263	107,399.74	11/04/23	252.0392	N.A	28,228.39	28,228.39	563	0.00	79,171.36	79,171.36	
Total				1,113,422.99				663,385.14	663,385.14		55,364.40	394,673.45	394,673.45	

**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 : 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)

### 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	55,364.40	0.00	0.00	55,364.40	222,248.73	166,884.33
LT Gain/Loss	0.00	0.00	314,757.79	79,915.67	0.00	394,673.45	891,174.27	496,500.81

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