



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 01/10/2023 To 31/12/2023

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

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-IN301549-65900807</b>													
Central Depository Services India Ltd-INE736A01011	16/11/23	363	1,745.253	633,526.84	14/06/23	1,014.7979	335.45	368,371.63	368,371.63	155	265,155.20	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	115	1,745.253	200,704.09	17/07/23	1,230.6119	335.45	141,520.37	141,520.37	122	59,183.73	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	5,116	139.9218	715,839.93	02/08/22	141.6415	483.70	724,637.91	724,637.91	506	0.00	-8,797.98	-8,797.98
GAIL India Ltd-INE129A01019	21/12/23	2,558	139.9218	357,919.96	06/09/22	0.00	483.70	0.00	0.00	471	0.00	357,919.96	357,919.96
HCL Technologies Ltd-INE860A01027	19/12/23	239	1,477.147	353,038.13	23/08/22	946.8959	1,017.90	226,308.12	226,308.12	483	0.00	126,730.01	126,730.01
HCL Technologies Ltd-INE860A01027	19/12/23	357	1,477.147	527,341.48	30/08/22	941.9136	1,017.90	336,263.15	336,263.15	476	0.00	191,078.32	191,078.32
<b>Total</b>				<b>2,788,370.43</b>				<b>1,797,101.19</b>	<b>1,797,101.19</b>		<b>324,338.93</b>	<b>666,930.32</b>	<b>666,930.32</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	0.00	324,338.93	0.00	0.00	324,338.93
LT Gain/Loss	0.00	0.00	0.00	666,930.32	0.00	666,930.32

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