



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 : 7410045 KAMAL BHANDARI

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)													
CDSL-13012400-1301240006174211													
Central Depository Services India Ltd-INE736A01011	16/11/23	94	1,738.26	163,396.44	14/06/23	1,014.9189	335.45	95,402.37	95,402.37	155	67,994.07	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	32	1,738.26	55,624.32	17/07/23	1,231.2121	335.45	39,398.79	39,398.79	122	16,225.53	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	60	1,738.26	104,295.60	31/08/23	1,160.4297	335.45	69,625.78	69,625.78	77	34,669.82	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	534	140.006	74,763.20	18/07/22	144.234	483.70	77,020.96	77,020.96	521	0.00	-2,257.75	-2,257.75
GAIL India Ltd-INE129A01019	21/12/23	267	140.006	37,381.60	06/09/22	0.00	483.70	0.00	0.00	471	0.00	37,381.60	37,381.60
GAIL India Ltd-INE129A01019	21/12/23	907	140.006	126,985.44	01/11/22	91.091	483.70	82,619.54	82,619.54	415	0.00	44,365.90	44,365.90
HCL Technologies Ltd-INE860A01027	19/12/23	51	1,477.9154	75,373.69	18/07/22	900.90	1,017.90	45,945.90	45,945.90	519	0.00	29,427.79	29,427.79
HCL Technologies Ltd-INE860A01027	19/12/23	34	1,477.9154	50,249.12	30/08/22	941.813	1,017.90	32,021.64	32,021.64	476	0.00	18,227.48	18,227.48
HCL Technologies Ltd-INE860A01027	19/12/23	24	1,477.9154	35,469.97	01/11/22	1,051.05	1,017.90	25,225.20	25,225.20	413	0.00	10,244.77	10,244.77
HCL Technologies Ltd-INE860A01027	19/12/23	74	1,477.9154	109,365.74	14/12/22	1,055.2153	1,017.90	78,085.93	78,085.93	370	0.00	31,279.81	31,279.81
HCL Technologies Ltd-INE860A01027	19/12/23	24	1,477.9154	35,469.97	14/06/23	1,131.0074	1,017.90	27,144.18	27,144.18	188	8,325.79	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	18	1,477.9154	26,602.48	17/07/23	1,161.1517	1,017.90	20,900.73	20,900.73	155	5,701.75	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				894,977.57				593,391.02	593,391.02		132,916.95	168,669.60	168,669.60

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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	118,889.41	14,027.54	0.00	132,916.95
LT Gain/Loss	0.00	0.00	0.00	168,669.60	0.00	168,669.60

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