



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 25/07/2023 To 30/09/2023

Account : 7410068 SRINIVAS V SHETTY FCIJA132

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													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	16	2,024.2316	32,387.71	26/07/23	1,892.4408	1,142.00	30,279.05	30,279.05	44	2,108.65	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	59	793.4159	46,811.54	26/07/23	759.3749	0.00	44,803.12	44,803.12	22	2,008.42	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	44	1,608.6793	70,781.89	26/07/23	1,696.5723	2,013.50	74,649.18	74,649.18	44	-3,867.29	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	94	531.2736	49,939.71	26/07/23	467.7904	2,148.85	43,972.29	43,972.29	44	5,967.42	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	26	531.2736	13,813.11	11/08/23	500.50	2,148.85	13,013.00	13,013.00	28	800.11	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	35	1,038.865	36,360.27	26/07/23	865.0872	0.00	30,278.05	30,278.05	44	6,082.22	0.00	0.00
Total				250,094.23				236,994.70	236,994.70		13,099.54	0.00	0.00

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



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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	13,099.54	0.00	0.00	0.00	13,099.54
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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