



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 01/07/2024 To 30/09/2024

Account : 7410016 SOHIL 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
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN300126-11292944</b>													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	2,700	25.00	67,500.00	03/03/23	21.4743	0.00	57,980.60	57,980.60	575	9,519.40	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	191	25.00	4,775.00	06/04/23	21.2776	0.00	4,064.02	4,064.02	541	710.98	0.00	0.00
<b>Total</b>				<b>72,275.00</b>				<b>62,044.62</b>	<b>62,044.62</b>		<b>10,230.38</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**



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## Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

### 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	10,230.38	0.00	0.00	10,230.38
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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