



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 : 7410068 SRINIVAS V SHETTY

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													
Central Depository Services India Ltd-INE736A01011	16/11/23	51	1,738.26	88,651.26	26/07/23	1,193.7517	335.45	60,881.34	60,881.34	113	27,769.92	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	387	140.006	54,182.32	26/07/23	116.5596	483.70	45,108.55	45,108.55	148	9,073.77	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	67	1,477.9154	99,020.33	26/07/23	1,116.5283	1,017.90	74,807.40	74,807.40	146	24,212.93	0.00	0.00
Total				241,853.91				180,797.29	180,797.29		61,056.63	0.00	0.00

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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	27,769.92	33,286.70	0.00	61,056.63
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/10/2023 To 31/12/2023

Account : 7410070 SRINIVAS V SHETTY

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
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	11/12/23	394.334	5,174.6676	2,040,547.37	28/07/23	5,046.4834	0.00	1,990,000.00	1,990,000.00	136	50,547.37	0.00	0.00
Total				2,040,547.37				1,990,000.00	1,990,000.00		50,547.37	0.00	0.00

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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

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	50,547.37	0.00	0.00	50,547.37
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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