



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 01/10/2024 To 31/12/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

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 MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC-FRE721A08DE4	27/12/24	4	1,000,000.00	4,000,000.00	14/07/21	878,637.0914	N.A.	3,514,548.37	3,514,548.37	1262	0.00	485,451.63	485,451.63
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC-FRE721A08DE4	27/12/24	7	1,000,000.00	7,000,000.00	15/07/21	894,602.00	N.A.	6,262,214.00	6,262,214.00	1261	0.00	737,786.00	737,786.00
Total				11,000,000.00				9,776,762.37	9,776,762.37		0.00	1,223,237.63	1,223,237.63

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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	0.00	1,223,237.63	0.00	1,223,237.63	11,000,000.00	9,776,762.37

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