



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 : 7410058 SUNITA SACHDEV

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	70	1,738.26	121,678.20	14/06/23	1,014.9189	335.45	71,044.32	71,044.32	155	50,633.88	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	23	1,738.26	39,979.98	17/07/23	1,231.2121	335.45	28,317.88	28,317.88	122	11,662.10	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	46	1,738.26	79,959.96	31/08/23	1,160.4297	335.45	53,379.77	53,379.77	77	26,580.19	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	303	140.006	42,421.82	24/01/23	102.1176	483.70	30,941.63	30,941.63	331	11,480.18	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	282	140.006	39,481.69	19/04/23	109.109	483.70	30,768.74	30,768.74	246	8,712.96	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	76	140.006	10,640.46	14/06/23	107.4737	483.70	8,168.00	8,168.00	190	2,472.45	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	369	140.006	51,662.21	17/07/23	109.087	483.70	40,253.12	40,253.12	157	11,409.09	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	41	1,477.9154	60,594.53	24/01/23	1,135.5579	1,017.90	46,557.87	46,557.87	329	14,036.66	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	40	1,477.9154	59,116.62	06/03/23	1,127.3505	1,017.90	45,094.02	45,094.02	288	14,022.60	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	63	1,477.9154	93,108.67	11/04/23	1,095.2113	1,017.90	68,998.31	68,998.31	252	24,110.36	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	9	1,477.9154	13,301.24	14/06/23	1,131.0074	1,017.90	10,179.07	10,179.07	188	3,122.17	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	13	1,477.9154	19,212.90	17/07/23	1,161.1517	1,017.90	15,094.97	15,094.97	155	4,117.93	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				631,158.28				448,797.71	448,797.71		182,360.57	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	88,876.17	93,484.40	0.00	182,360.57
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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