



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 01/07/2023 To 30/09/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

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													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	447	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	430	8,608.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	216	25.00	5,400.00	11/08/23	21.4627	0.00	4,635.95	4,635.95	48	764.05	0.00	0.00
Total				112,900.00				92,071.20	92,071.20		20,828.80	0.00	0.00

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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	20,828.80	0.00	0.00	20,828.80
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/07/2023 To 30/09/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	2,390.061	51.8395	123,899.52	30/06/21	46.4423	0.00	110,999.93	110,999.93	790	0.00	12,899.59	12,899.59
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	1,463.962	51.8395	75,891.03	03/08/21	47.1324	0.00	69,000.04	69,000.04	756	0.00	6,890.99	6,890.99
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	2,659.986	51.8395	137,892.30	03/03/22	48.8724	0.00	129,999.90	129,999.90	544	0.00	7,892.40	7,892.40
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	444.686	88.3291	39,278.72	30/06/21	67.4633	0.00	29,999.99	29,999.99	790	0.00	9,278.74	9,278.74
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	255.56	88.3291	22,573.39	03/08/21	70.4336	0.00	18,000.01	18,000.01	756	0.00	4,573.38	4,573.38
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	841.058	123.6888	104,029.42	30/06/21	87.9844	0.00	73,999.98	73,999.98	790	0.00	30,029.44	30,029.44
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	493.591	123.6888	61,051.66	02/08/21	93.1946	0.00	46,000.02	46,000.02	757	0.00	15,051.65	15,051.65
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	792.688	123.6888	98,046.60	03/03/22	94.6148	0.00	75,000.02	75,000.02	544	0.00	23,046.58	23,046.58
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	614.529	102.124	62,758.15	30/06/21	71.5995	0.00	43,999.97	43,999.97	790	0.00	18,758.18	18,758.18
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	378.089	102.124	38,611.95	03/08/21	74.0566	0.00	27,999.99	27,999.99	756	0.00	10,611.97	10,611.97

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FCI LLP WEALTH OPTIMIZER II

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)													
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	979.23	102.124	100,002.86	03/03/22	76.5908	0.00	75,000.01	75,000.01	544	0.00	25,002.86	25,002.86
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	2,142.713	95.673	204,999.87	30/06/21	77.4719	0.00	166,000.05	166,000.05	790	0.00	38,999.83	38,999.83
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,327.107	95.673	126,968.37	03/08/21	78.3659	0.00	103,999.93	103,999.93	756	0.00	22,968.43	22,968.43
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	2,390.758	95.673	228,731.09	10/03/22	81.5641	0.00	195,000.02	195,000.02	537	0.00	33,731.07	33,731.07
Total				1,424,734.94				1,164,999.85	1,164,999.85		0.00	259,735.09	259,735.09

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From 01/07/2023 To 30/09/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

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)

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	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	259,735.09	0.00	0.00	0.00	259,735.09

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410056 SANJEEV GOSWAMI - FCIIA110

FCI LLP NON DISCRETIONARY PMS

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-IN300126-11292952													
Eris Lifesciences Ltd-INE406M01024	18/08/23	1,280	808.8086	1,035,274.98	12/04/23	583.0825	0.00	746,345.60	746,345.60	128	288,929.38	0.00	0.00
Total				1,035,274.98				746,345.60	746,345.60		288,929.38	0.00	0.00

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Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

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)

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	288,929.38	0.00	0.00	0.00	288,929.38
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/07/2023 To 30/09/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

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	39	2,024.2316	78,945.03	24/01/23	1,490.1309	1,142.00	58,115.10	58,115.10	227	20,829.93	0.00	0.00	
Colgate Palmolive India Ltd-INE259A01022	08/09/23	11	2,024.2316	22,266.55	15/02/23	1,450.5888	1,142.00	15,956.48	15,956.48	205	6,310.07	0.00	0.00	
Colgate Palmolive India Ltd-INE259A01022	08/09/23	19	2,024.2316	38,460.40	21/03/23	1,492.8505	1,142.00	28,364.16	28,364.16	171	10,096.24	0.00	0.00	
Colgate Palmolive India Ltd-INE259A01022	08/09/23	73	2,024.2316	147,768.91	11/04/23	1,533.7666	1,142.00	111,964.96	111,964.96	150	35,803.95	0.00	0.00	
Eris Lifesciences Ltd-INE406M01024	17/08/23	162	793.4159	128,533.38	10/04/23	604.8894	0.00	97,992.08	97,992.08	129	30,541.29	0.00	0.00	
Eris Lifesciences Ltd-INE406M01024	17/08/23	97	793.4159	76,961.34	19/04/23	624.443	0.00	60,570.97	60,570.97	120	16,390.37	0.00	0.00	
HDFC Bank Ltd-INE040A01034	08/09/23	65	1,608.6793	104,564.16	14/06/23	1,611.0674	2,013.50	104,719.38	104,719.38	86	-155.23	0.00	0.00	
Jubilant Foodworks Ltd-INE797F01020	08/09/23	64	531.2736	34,001.51	21/02/23	464.8713	2,148.85	29,751.76	29,751.76	199	4,249.74	0.00	0.00	
Jubilant Foodworks Ltd-INE797F01020	08/09/23	4	531.2736	2,125.09	21/03/23	444.8628	2,148.85	1,779.45	1,779.45	171	345.64	0.00	0.00	
Jubilant Foodworks Ltd-INE797F01020	08/09/23	75	531.2736	39,845.52	11/04/23	422.4864	2,148.85	31,686.48	31,686.48	150	8,159.03	0.00	0.00	
Jubilant Foodworks Ltd-INE797F01020	08/09/23	76	531.2736	40,376.79	19/04/23	439.8394	2,148.85	33,427.79	33,427.79	142	6,949.00	0.00	0.00	
Jubilant Foodworks Ltd-INE797F01020	08/09/23	14	531.2736	7,437.83	17/07/23	474.9871	2,148.85	6,649.82	6,649.82	53	788.01	0.00	0.00	
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	95	1,038.865	98,692.17	24/01/23	463.0822	0.00	43,992.81	43,992.81	227	54,699.37	0.00	0.00	

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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)													
Total				819,978.67				624,971.25	624,971.25		195,007.42	0.00	0.00

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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	195,007.42	0.00	0.00	0.00	195,007.42
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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