



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 01/04/2024 To 30/06/2024

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 Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	22/05/24	753.462	5,356.3608	4,035,814.33	05/04/24	5,308.8278	0.00	4,000,000.00	4,000,000.00	47	35,814.33	0.00	0.00
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	05/04/24	1	1,045,102.00	1,045,102.00	20/06/22	1,025,081.00	0.00	1,025,081.00	1,025,081.00	655	0.00	20,021.00	20,021.00
Total				5,080,916.33				5,025,081.00	5,025,081.00		35,814.33	20,021.00	20,021.00

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 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	35,814.33	0.00	0.00	0.00	0.00	35,814.33
LT Gain/Loss	20,021.00	0.00	0.00	0.00	0.00	20,021.00

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