



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 01/04/2022 To 30/06/2022

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

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													
Axis Gilt Fund - Direct Plan - Growth Option-INF846K01DD4	16/06/22	144,846	21.2037	3,071,271.13	27/04/21	20.7116	0.00	2,999,992.41	2,999,992.41	415	71,278.72	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	02/06/22	7,473.246	40.1432	300,000.00	26/04/22	40.1544	29.8204	300,083.77	300,083.77	37	-83.77	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	06/06/22	74,773.436	40.1212	3,000,000.00	26/04/22	40.1544	29.8204	3,002,483.04	3,002,483.04	41	-2,483.04	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	16/06/22	62,314.148	40.1193	2,500,000.00	26/04/22	40.1544	29.8204	2,502,187.71	2,502,187.71	51	-2,187.71	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	29/06/22	12,333.528	40.1254	494,887.74	26/04/22	40.1544	29.8204	495,245.51	495,245.51	64	-357.77	0.00	0.00
9.50% Indusind Bank Ltd Perpetual	18/04/22	2	1,000,000.00	2,000,000.00	16/07/21	985,162.725	0.00	1,970,325.45	1,970,325.45	276	29,674.55	0.00	0.00
9.50% Indusind Bank Ltd Perpetual	18/04/22	5	1,000,000.00	5,000,000.00	16/07/21	1,050,403.054	0.00	5,252,015.27	5,252,015.27	276	-252,015.27	0.00	0.00
PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED TR 1 9.50 LOA 15AP22 FVRS8LAC	15/04/22	1	800,000.00	800,000.00	16/07/21	807,446.59	0.00	807,446.59	807,446.59	273	-7,446.59	0.00	0.00

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<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>Total</b>				<b>17,166,158.87</b>				<b>17,329,779.74</b>	<b>17,329,779.74</b>		<b>-163,620.87</b>	<b>0.00</b>	<b>0.00</b>

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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	-232,354.11	68,733.24	0.00	0.00	0.00	-163,620.87
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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