



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 01/04/2023 To 30/06/2023

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIIA105

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													
NSDL-IN301549-66031473													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	11/04/23	380.494	13.1408	5,000.00	01/11/22	12.7331	0.00	4,844.88	4,844.88	161	155.12	0.00	0.00
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	28/06/23	374.633	13.3464	5,000.00	01/11/22	12.7331	0.00	4,770.25	4,770.25	239	229.75	0.00	0.00
Total				10,000.00				9,615.14	9,615.14		384.86	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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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	155.12	229.75	0.00	0.00	0.00	384.86
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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