



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 31/03/2023

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													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	33,220.671	40.2141	1,335,939.39	27/04/21	38.3797	29.8204	1,274,999.39	1,274,999.39	434	60,940.00	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	29,759.881	40.2141	1,196,766.83	13/07/21	38.8442	29.8204	1,155,998.77	1,155,998.77	357	40,768.06	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	19,024.586	40.2141	765,056.60	17/09/21	39.4227	29.8204	750,000.55	750,000.55	291	15,056.06	0.00	0.00
ASIRVAD MICRO FINANCE LIMITED SR 1-1000 BR NCD 13JL23 FVRS10LAC	29/03/23	2	1,165,000.00	2,330,000.00	07/10/21	1,022,767.00	0.00	2,045,534.00	2,045,534.00	538	0.00	284,466.00	284,466.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	82	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	65	8,608.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	263	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	246	8,608.54	0.00	0.00

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From 01/04/2022 To 31/03/2023

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													
Total				5,842,762.82				5,401,403.22	5,401,403.22		156,893.60	284,466.00	284,466.00

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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

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	116,764.12	20,064.74	0.00	20,064.74	156,893.60
LT Gain/Loss	0.00	0.00	0.00	0.00	284,466.00	284,466.00

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SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

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													
BHARAT 22 ETF-INF109KB15Y7	14/02/23	7,465	57.7223	430,896.97	01/07/21	39.7544	0.00	296,766.60	296,766.60	593	0.00	134,130.37	134,130.37
BHARAT 22 ETF-INF109KB15Y7	14/02/23	2,143	57.7223	123,698.89	28/02/22	46.6628	0.00	99,998.38	99,998.38	351	23,700.51	0.00	0.00
Total				554,595.86				396,764.98	396,764.98		23,700.51	134,130.37	134,130.37

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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	23,700.51	0.00	23,700.51
LT Gain/Loss	0.00	0.00	0.00	134,130.37	0.00	134,130.37

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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-IN300126-11292944													
BHARAT 22 ETF-INF109KB15Y7	09/02/23	35	57.7422	2,020.98	01/07/21	39.7544	0.00	1,391.40	1,391.40	588	0.00	629.57	629.57
Total				2,020.98				1,391.40	1,391.40		0.00	629.57	629.57

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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

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	0.00	0.00	629.57	0.00	629.57

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From 17/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.74	0.00	0.00	24/01/23	54.8207	0.00	40.57	40.57	10	-40.57	0.00	0.00
Total				0.00				40.57	40.57		-40.57	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)

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	-40.57	0.00	-40.57
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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