



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 : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIJA105

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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>NSDL-IN301549-66031473</b>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	09/08/23	1,857.935	13.4558	25,000.00	01/11/22	12.7331	0.00	23,657.34	23,657.34	281	1,342.66	0.00	0.00
<b>Total</b>				<b>25,000.00</b>				<b>23,657.34</b>	<b>23,657.34</b>		<b>1,342.66</b>	<b>0.00</b>	<b>0.00</b>

**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	0.00	1,342.66	0.00	0.00	0.00	1,342.66
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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