



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 01/10/2023 To 31/12/2023

Account : 7410066 MAHESH PRATAP SINGH

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Central Depository Services India Ltd-INE736A01011	16/11/23	49	1,738.26	85,174.74	20/07/23	1,201.6449	335.45	58,880.60	58,880.60	119	26,294.14	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	414	140.006	57,962.48	20/07/23	110.7015	483.70	45,830.44	45,830.44	154	12,132.04	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	65	1,477.9154	96,064.50	20/07/23	1,151.5763	1,017.90	74,852.46	74,852.46	152	21,212.04	0.00	0.00
<b>Total</b>				<b>239,201.72</b>				<b>179,563.50</b>	<b>179,563.50</b>		<b>59,638.23</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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## 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	26,294.14	33,344.09	0.00	59,638.23
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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