



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 01/01/2024 To 31/03/2024

Account : 7410009 SANJEEV GOSWAMI

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													
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	28/03/24	1	1,000,000.00	1,000,000.00	15/06/21	1,020,089.00	0.00	1,020,089.00	1,020,089.00	1017	-20,089.00	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	629	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	612	8,608.54	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	216	25.00	5,400.00	11/08/23	21.4627	0.00	4,635.95	4,635.95	230	764.05	0.00	0.00
Total				1,112,900.00				1,112,160.20	1,112,160.20		739.80	0.00	0.00

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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	0.00	0.00	0.00	0.00	739.80	739.80
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410057 SANJEEV GOSWAMI

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	107	1,388.3635	148,554.89	15/06/23	1,351.4471	0.00	144,604.84	144,604.84	270	3,950.06	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	81	1,113.7017	90,209.84	24/01/23	528.7719	466.00	42,830.52	42,830.52	412	0.00	47,379.32	47,379.32
Kalpataru Projects International Ltd-INE220B01022	11/03/24	9	1,113.7017	10,023.32	15/02/23	494.3659	466.00	4,449.29	4,449.29	390	0.00	5,574.02	5,574.02
Kalpataru Projects International Ltd-INE220B01022	11/03/24	25	1,113.7017	27,842.54	21/02/23	521.464	466.00	13,036.60	13,036.60	384	0.00	14,805.94	14,805.94
Kalpataru Projects International Ltd-INE220B01022	11/03/24	13	1,113.7017	14,478.12	21/03/23	569.4873	466.00	7,403.34	7,403.34	356	7,074.79	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	89	1,113.7017	99,119.45	11/04/23	538.2964	466.00	47,908.38	47,908.38	335	51,211.07	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	92	1,003.0292	92,278.69	11/04/23	538.2964	466.00	49,523.27	49,523.27	337	42,755.42	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	7	1,003.0292	7,021.20	19/04/23	510.3177	466.00	3,572.22	3,572.22	329	3,448.98	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	24/01/23	4,068.7518	1,500.00	44,756.27	44,756.27	394	0.00	10,747.38	10,747.38
Procter & Gamble Health Ltd-INE199A01012	22/02/24	20	5,045.7866	100,915.73	31/08/23	4,829.6708	1,500.00	96,593.42	96,593.42	175	4,322.32	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	10	5,045.7866	50,457.87	15/09/23	5,045.04	1,500.00	50,450.40	50,450.40	160	7.47	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				696,405.30				505,128.54	505,128.54		112,770.10	78,506.66	78,506.66

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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	0.00	112,770.10	0.00	112,770.10
LT Gain/Loss	0.00	0.00	0.00	78,506.66	0.00	78,506.66

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