



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 : 7410035 SUDHIR PAI - FCIIA064

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-13012400-1301240006174224													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	09/08/23	1,144.605	43.6832	50,000.00	27/04/22	40.1544	29.8204	45,960.94	45,960.94	469	4,039.06	0.00	0.00
Total				50,000.00				45,960.94	45,960.94		4,039.06	0.00	0.00

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



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 : 7410035 SUDHIR PAI - FCIJA064

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

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	4,039.06	0.00	0.00	0.00	4,039.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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



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 : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

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)													
CDSL-12010900-11873501													
Eris Lifesciences Ltd-INE406M01024	17/08/23	250	803.4172	200,854.30	12/04/23	584.4821	0.00	146,120.52	146,120.52	127	54,733.78	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	156	1,111.6522	173,417.75	22/04/22	1,111.5227	1,017.90	173,397.55	173,397.55	447	0.00	20.20	20.20
HCL Technologies Ltd-INE860A01027	13/07/23	18	1,111.6522	20,009.74	24/05/22	1,012.8598	1,017.90	18,231.48	18,231.48	415	0.00	1,778.26	1,778.26
Wipro Ltd-INE075A01022	07/09/23	171	430.5596	73,625.69	21/09/22	401.5389	308.95	68,663.15	68,663.15	351	4,962.54	0.00	0.00
Total				467,907.48				406,412.69	406,412.69		59,696.32	1,798.47	1,798.47

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



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 : 7410036 SUDHIR PAI - FCJIA063

FCI LLP WEALTH BUILDER

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	59,696.32	0.00	0.00	0.00	59,696.32
LT Gain/Loss	0.00	1,798.47	0.00	0.00	0.00	1,798.47

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



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 : 7410042 SUDHIR PAI - FCIJA082

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)													
CDSL-13012400-1301240006174224													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	27	2,024.2316	54,654.25	14/12/22	1,599.332	1,142.00	43,181.96	43,181.96	268	11,472.29	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	31	2,024.2316	62,751.18	13/01/23	1,489.2223	1,142.00	46,165.89	46,165.89	238	16,585.29	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	76	2,024.2316	153,841.60	19/04/23	1,537.5361	1,142.00	116,852.74	116,852.74	142	36,988.86	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	109	793.4159	86,482.33	10/04/23	604.8894	0.00	65,932.94	65,932.94	129	20,549.39	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	226	793.4159	179,311.99	19/04/23	624.443	0.00	141,124.12	141,124.12	120	38,187.87	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	81	1,608.6793	130,303.02	21/06/22	1,336.8286	2,013.50	108,283.12	108,283.12	444	0.00	22,019.91	22,019.91
HDFC Bank Ltd-INE040A01034	08/09/23	42	1,608.6793	67,564.53	18/07/22	1,345.8112	2,013.50	56,524.07	56,524.07	417	0.00	11,040.46	11,040.46
Jubilant Foodworks Ltd-INE797F01020	08/09/23	283	531.2736	150,350.42	19/04/23	439.8394	2,148.85	124,474.55	124,474.55	142	25,875.87	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	17	531.2736	9,031.65	17/07/23	474.9871	2,148.85	8,074.78	8,074.78	53	956.87	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	164	1,038.865	170,373.86	21/06/22	253.4241	0.00	41,561.56	41,561.56	444	0.00	128,812.30	128,812.30
Total				1,064,664.84				752,175.74	752,175.74		150,616.43	161,872.67	161,872.67

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



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 : 7410042 SUDHIR PAI - FCIJA082

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	150,616.43	0.00	0.00	0.00	150,616.43
LT Gain/Loss	0.00	161,872.67	0.00	0.00	0.00	161,872.67

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