



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 : 7410072 PARVEEN SHEIK DAWOOD

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													
Central Depository Services India Ltd-INE736A01011	16/11/23	36	1,738.26	62,577.36	02/08/23	1,226.225	335.45	44,144.10	44,144.10	106	18,433.26	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	13	1,738.26	22,597.38	11/08/23	1,198.2084	335.45	15,576.71	15,576.71	97	7,020.67	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	4	1,738.26	6,953.04	31/08/23	1,160.4297	335.45	4,641.72	4,641.72	77	2,311.32	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	374	140.006	52,362.24	02/08/23	116.116	483.70	43,427.38	43,427.38	141	8,934.86	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	17	140.006	2,380.10	11/08/23	117.1171	483.70	1,990.99	1,990.99	132	389.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	66	1,477.9154	97,542.42	02/08/23	1,132.8818	1,017.90	74,770.20	74,770.20	139	22,772.22	0.00	0.00
Total				244,412.54				184,551.10	184,551.10		59,861.44	0.00	0.00

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	0.00	27,765.25	32,096.19	0.00	59,861.44
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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