



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 23/10/2023 To 31/12/2023

Account : 7410085 RAJESH VYANKATESH NAYAK

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-13012400-1301240006174211													
Central Depository Services India Ltd-INE736A01011	16/11/23	29	1,738.26	50,409.54	25/10/23	1,326.8161	335.45	38,477.67	38,477.67	22	11,931.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	310	140.006	43,401.86	25/10/23	120.1645	483.70	37,250.99	37,250.99	57	6,150.87	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	3	140.006	420.02	03/11/23	123.9697	483.70	371.91	371.91	48	48.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	30	1,477.9154	44,337.46	25/10/23	1,241.6997	1,017.90	37,250.99	37,250.99	55	7,086.47	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	1	1,477.9154	1,477.92	16/11/23	1,290.436	1,017.90	1,290.44	1,290.44	33	187.48	0.00	0.00
Total				140,046.80				114,641.99	114,641.99		25,404.80	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 23/10/2023 To 31/12/2023

Account : 7410085 RAJESH VYANKATESH NAYAK

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	0.00	11,931.87	13,472.93	0.00	25,404.80
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