



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 01/04/2024 To 30/06/2024

Account : 7410058 SUNITA SACHDEV

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	09/05/24	52	1,594.1773	82,897.22	31/08/23	1,618.6477	0.00	84,169.68	84,169.68	252	-1,272.46	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	22	1,594.1773	35,071.90	08/12/23	1,521.2648	0.00	33,467.83	33,467.83	153	1,604.08	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	27	1,594.1773	43,042.79	21/12/23	1,487.5107	0.00	40,162.79	40,162.79	140	2,880.00	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	168	691.1975	116,121.18	24/01/23	360.1019	962.80	60,497.11	60,497.11	493	0.00	55,624.07	55,624.07
Jubilant Pharmova Ltd-INE700A01033	31/05/24	13	691.1975	8,985.57	15/02/23	313.3607	962.80	4,073.69	4,073.69	471	0.00	4,911.88	4,911.88
Jubilant Pharmova Ltd-INE700A01033	31/05/24	11	691.1975	7,603.17	06/03/23	305.5795	962.80	3,361.37	3,361.37	452	0.00	4,241.80	4,241.80
Total				293,721.83				225,732.47	225,732.47		3,211.61	64,777.74	64,777.74

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	3,211.61	0.00	0.00	0.00	0.00	3,211.61
LT Gain/Loss	64,777.74	0.00	0.00	0.00	0.00	64,777.74

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