



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 01/04/2022 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIJA030

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													
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	33,220.67	40.2141	1,335,939.35	27/04/21	38.3797	29.8204	1,274,999.35	1,274,999.35	434	60,940.00	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	2,522.896	40.2141	101,455.99	13/07/21	38.8442	29.8204	97,999.88	97,999.88	357	3,456.12	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	19,024.586	40.2141	765,056.60	17/09/21	39.4227	29.8204	750,000.55	750,000.55	291	15,056.06	0.00	0.00
HDFC Short Term Debt Fund - Growth Option - Direct Plan-INF179K01YM7	05/07/22	30,566.803	26.2044	800,984.73	27/04/21	25.0272	18.922	765,001.49	765,001.49	434	35,983.24	0.00	0.00
Kotak Bond Short Term Plan-Growth-Direct-INF174K01JI7	05/07/22	11,705.576	45.5356	533,020.43	27/04/21	43.569	0.00	510,000.24	510,000.24	434	23,020.19	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	82	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	200	25.00	5,000.00	25/07/22	20.2175	0.00	4,043.50	4,043.50	65	956.50	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	02/03/23	2,500	815.6425	2,039,106.13	08/07/22	775.8658	0.00	1,939,664.45	1,939,664.45	237	99,441.68	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIIA030

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													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	02/03/23	200	815.6425	163,128.49	25/07/22	768.2641	0.00	153,652.81	153,652.81	220	9,475.68	0.00	0.00
Total				5,806,191.72				5,546,406.06	5,546,406.06		259,785.66	0.00	0.00

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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	138,455.60	12,412.70	108,917.36	0.00	259,785.66
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944													
BHARAT 22 ETF-INF109KB15Y7	14/02/23	7,458	57.7223	430,492.91	01/07/21	39.7544	0.00	296,488.32	296,488.32	593	0.00	134,004.60	134,004.60
BHARAT 22 ETF-INF109KB15Y7	14/02/23	4,287	57.7223	247,455.50	28/02/22	46.6628	0.00	200,043.42	200,043.42	351	47,412.08	0.00	0.00
Total				677,948.41				496,531.74	496,531.74		47,412.08	134,004.60	134,004.60

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From 01/04/2022 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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	0.00	47,412.08	0.00	47,412.08
LT Gain/Loss	0.00	0.00	0.00	134,004.60	0.00	134,004.60

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Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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													
NSDL-IN300126-11292944													
BHARAT 22 ETF-INF109KB15Y7	09/02/23	42	57.7422	2,425.17	01/07/21	39.7544	0.00	1,669.68	1,669.68	588	0.00	755.49	755.49
Total				2,425.17				1,669.68	1,669.68		0.00	755.49	755.49

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Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	0.00	755.49	0.00	755.49

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SEBI Registration Number - INP000007146

From 20/01/2023 To 31/03/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.74	0.00	0.00	24/01/23	54.8207	0.00	40.57	40.57	10	-40.57	0.00	0.00
Total				0.00				40.57	40.57		-40.57	0.00	0.00

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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	0.00	-40.57	0.00	-40.57
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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