



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 : 7410016 Sohil Goswami - FCIJA039

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
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>CDSL-13012400-1301240006174211</b>													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	2,700	25.00	67,500.00	03/03/23	21.4743	0.00	57,980.60	57,980.60	209	9,519.40	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	191	25.00	4,775.00	06/04/23	21.2776	0.00	4,064.02	4,064.02	175	710.98	0.00	0.00
<b>Total</b>				<b>72,275.00</b>				<b>62,044.62</b>	<b>62,044.62</b>		<b>10,230.38</b>	<b>0.00</b>	<b>0.00</b>

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## 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	10,230.38	0.00	0.00	10,230.38
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410017    Sohil Goswami - FCIJA040

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													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	2,024.016	51.8395	104,923.94	30/06/21	46.4423	0.00	93,999.96	93,999.96	790	0.00	10,923.98	10,923.98
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	1,209.36	51.8395	62,692.60	03/08/21	47.1324	0.00	57,000.04	57,000.04	756	0.00	5,692.56	5,692.56
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	370.571	88.3291	32,732.21	30/06/21	67.4635	0.00	25,000.02	25,000.02	790	0.00	7,732.19	7,732.19
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	212.967	88.3291	18,811.19	03/08/21	70.4334	0.00	14,999.99	14,999.99	756	0.00	3,811.20	3,811.20
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	716.036	123.6888	88,565.61	30/06/21	87.9844	0.00	63,000.00	63,000.00	790	0.00	25,565.61	25,565.61
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	407.749	123.6888	50,433.97	02/08/21	93.1946	0.00	38,000.00	38,000.00	757	0.00	12,433.97	12,433.97
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	530.729	102.124	54,200.16	30/06/21	71.5996	0.00	37,999.98	37,999.98	790	0.00	16,200.17	16,200.17
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	310.573	102.124	31,716.95	03/08/21	74.0567	0.00	23,000.01	23,000.01	756	0.00	8,716.94	8,716.94
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,820.016	95.673	174,126.47	30/06/21	77.4718	0.00	140,999.92	140,999.92	790	0.00	33,126.55	33,126.55
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	1,097.417	95.673	104,993.22	03/08/21	78.3658	0.00	85,999.96	85,999.96	756	0.00	18,993.26	18,993.26

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>723,196.32</b>				<b>579,999.88</b>	<b>579,999.88</b>		<b>0.00</b>	<b>143,196.44</b>	<b>143,196.44</b>

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	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	0.00	0.00	0.00
LT Gain/Loss	0.00	143,196.44	0.00	0.00	0.00	143,196.44

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