



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 01/04/2023 To 31/03/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

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 | | | | | | | | | | | | | |
| Axis Gilt Fund - Direct Plan - Growth Option-INF846K01DD4 | 16/02/24 | 0.118 | 24.1525 | 2.85 | 27/04/21 | 20.7116 | 0.00 | 2.44 | 2.44 | 1025 | 0.41 | 0.00 | 0.00 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan-INF179KA1FZ3 | 23/08/23 | 8,980.772 | 22.2698 | 200,000.00 | 21/05/21 | 19.2969 | 0.00 | 173,301.06 | 173,301.06 | 824 | 26,698.94 | 0.00 | 0.00 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan-INF179KA1FZ3 | 28/11/23 | 4,418.698 | 22.6311 | 100,000.00 | 21/05/21 | 19.2969 | 0.00 | 85,267.17 | 85,267.17 | 921 | 14,732.83 | 0.00 | 0.00 |
| HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6 | 01/06/23 | 18,828.704 | 13.2776 | 250,000.00 | 07/02/23 | 12.9659 | 0.00 | 244,132.00 | 244,132.00 | 114 | 5,868.00 | 0.00 | 0.00 |
| HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6 | 03/07/23 | 11,227.209 | 13.3604 | 150,000.00 | 07/02/23 | 12.9659 | 0.00 | 145,571.41 | 145,571.41 | 146 | 4,428.59 | 0.00 | 0.00 |
| HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6 | 23/08/23 | 8,506.635 | 13.4876 | 114,734.09 | 07/02/23 | 12.9659 | 0.00 | 110,296.59 | 110,296.59 | 197 | 4,437.50 | 0.00 | 0.00 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37 | 04/07/23 | 103,602.437 | 21.2913 | 2,205,830.57 | 27/04/21 | 19.3046 | 0.00 | 2,000,003.61 | 2,000,003.61 | 798 | 205,826.96 | 0.00 | 0.00 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth-INF109K01V00 | 23/08/23 | 6,742.793 | 29.6613 | 200,000.00 | 27/04/21 | 25.3903 | 0.00 | 171,201.54 | 171,201.54 | 848 | 28,798.46 | 0.00 | 0.00 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth-INF109K01V00 | 28/11/23 | 3,308.487 | 30.2253 | 100,000.00 | 27/04/21 | 25.3903 | 0.00 | 84,003.48 | 84,003.48 | 945 | 15,996.52 | 0.00 | 0.00 |

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| INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999 | 28/03/24 | 9 | 1,000,000.00 | 9,000,000.00 | 15/06/21 | 1,020,089.00 | 0.00 | 9,180,801.00 | 9,180,801.00 | 1017 | -180,801.00 | 0.00 | 0.00 |
| INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999 | 28/03/24 | 5 | 1,000,000.00 | 5,000,000.00 | 16/07/21 | 985,313.89 | 0.00 | 4,926,569.45 | 4,926,569.45 | 986 | 73,430.55 | 0.00 | 0.00 |
| INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999 | 28/03/24 | 5 | 1,000,000.00 | 5,000,000.00 | 16/07/21 | 987,133.6167 | 0.00 | 4,935,668.08 | 4,935,668.08 | 986 | 64,331.92 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/09/23 | 1,500 | 25.00 | 37,500.00 | 19/04/22 | 21.1023 | 0.00 | 31,653.46 | 31,653.46 | 527 | 5,846.54 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/09/23 | 3,000 | 25.00 | 75,000.00 | 07/06/22 | 20.8803 | 0.00 | 62,640.95 | 62,640.95 | 478 | 12,359.05 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/09/23 | 5,800 | 25.00 | 145,000.00 | 07/02/23 | 21.3895 | 0.00 | 124,058.94 | 124,058.94 | 233 | 20,941.06 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/09/23 | 1,678 | 25.00 | 41,950.00 | 06/04/23 | 21.2776 | 0.00 | 35,703.81 | 35,703.81 | 175 | 6,246.19 | 0.00 | 0.00 |

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| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/09/23 | 950 | 25.00 | 23,750.00 | 06/04/23 | 21.2776 | 0.00 | 20,213.72 | 20,213.72 | 175 | 3,536.28 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/09/23 | 339 | 25.00 | 8,475.00 | 11/08/23 | 21.4627 | 0.00 | 7,275.86 | 7,275.86 | 48 | 1,199.14 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/03/24 | 1,500 | 25.00 | 37,500.00 | 19/04/22 | 21.1023 | 0.00 | 31,653.46 | 31,653.46 | 709 | 5,846.54 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/03/24 | 3,000 | 25.00 | 75,000.00 | 07/06/22 | 20.8803 | 0.00 | 62,640.95 | 62,640.95 | 660 | 12,359.05 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/03/24 | 5,800 | 25.00 | 145,000.00 | 07/02/23 | 21.3895 | 0.00 | 124,058.94 | 124,058.94 | 415 | 20,941.06 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/03/24 | 1,678 | 25.00 | 41,950.00 | 06/04/23 | 21.2776 | 0.00 | 35,703.81 | 35,703.81 | 357 | 6,246.19 | 0.00 | 0.00 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/03/24 | 950 | 25.00 | 23,750.00 | 06/04/23 | 21.2776 | 0.00 | 20,213.72 | 20,213.72 | 357 | 3,536.28 | 0.00 | 0.00 |

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| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 28/03/24 | 339 | 25.00 | 8,475.00 | 11/08/23 | 21.4627 | 0.00 | 7,275.86 | 7,275.86 | 230 | 1,199.14 | 0.00 | 0.00 |
| Total | | | | 22,983,917.51 | | | | 22,619,911.32 | 22,619,911.32 | | 364,006.19 | 0.00 | 0.00 |

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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 | 5,868.00 | 270,190.46 | 80,857.60 | 0.41 | 7,089.72 | 364,006.19 |
| LT Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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