



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 01/07/2022 To 30/09/2022

Account : 7410009 Sanjeev Goswami - FCIIA028

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	33,220.671	40.2141	1,335,939.39	27/04/21	38.3797	29.8204	1,274,999.39	1,274,999.39	434	60,940.00	0.00	0.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth-INF179K01VQ4	05/07/22	29,759.881	40.2141	1,196,766.83	13/07/21	38.8442	29.8204	1,155,998.77	1,155,998.77	357	40,768.06	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
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	1,800	25.00	45,000.00	25/07/22	20.2175	0.00	36,391.46	36,391.46	65	8,608.54	0.00	0.00
Total				3,405,262.82				3,268,433.96	3,268,433.96		136,828.86	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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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	116,764.12	20,064.74	0.00	0.00	136,828.86
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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