



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 01/10/2024 To 09/12/2024

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

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-IN300126-11292952													
Biocon Ltd-INE376G01013	02/12/24	1,500	379.4255	569,138.25	17/05/24	310.1042	N.A	465,156.30	465,156.30	199	103,981.95	0.00	0.00
Total				569,138.25				465,156.30	465,156.30		103,981.95	0.00	0.00

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	103,981.95	0.00	0.00	103,981.95	569,138.25	465,156.30
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	258	206.3458	53,237.22	24/01/23	172.4362	N.A	44,488.55	44,488.55	671	0.00	8,748.67	8,748.67
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	9	206.3458	1,857.11	06/03/23	161.9046	N.A	1,457.14	1,457.14	630	0.00	399.97	399.97
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	288	206.3458	59,427.60	14/06/23	186.3953	N.A	53,681.84	53,681.84	530	0.00	5,745.76	5,745.76
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	27	206.3458	5,571.34	17/07/23	198.936	N.A	5,371.27	5,371.27	497	0.00	200.06	200.06
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	109	206.3458	22,491.69	12/09/23	239.2676	N.A	26,080.16	26,080.16	440	0.00	-3,588.47	-3,588.47
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	44	206.3458	9,079.22	10/10/23	220.3016	N.A	9,693.27	9,693.27	412	0.00	-614.05	-614.05
Fortis Healthcare Ltd-INE061F01013	03/10/24	37	599.266	22,172.84	11/04/23	260.2998	N.A	9,631.09	9,631.09	541	0.00	12,541.75	12,541.75
Fortis Healthcare Ltd-INE061F01013	03/10/24	18	599.266	10,786.79	19/04/23	266.4502	N.A	4,796.10	4,796.10	533	0.00	5,990.68	5,990.68
Fortis Healthcare Ltd-INE061F01013	03/10/24	122	599.266	73,110.45	14/06/23	291.9148	N.A	35,613.60	35,613.60	477	0.00	37,496.85	37,496.85
Fortis Healthcare Ltd-INE061F01013	03/10/24	122	599.266	73,110.45	31/08/23	335.4582	N.A	40,925.90	40,925.90	399	0.00	32,184.55	32,184.55
Fortis Healthcare Ltd-INE061F01013	03/10/24	125	599.266	74,908.25	18/10/23	335.3862	N.A	41,923.28	41,923.28	351	32,984.97	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	22	2,474.0989	54,430.18	24/01/23	2,649.9802	N.A	58,299.56	58,299.56	671	0.00	-3,869.39	-3,869.39
HIL Ltd-INE557A01011	25/11/24	19	2,474.0989	47,007.88	15/09/23	3,053.0498	N.A	58,007.95	58,007.95	437	0.00	-11,000.07	-11,000.07
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	08/10/24	2,862.8985	N.A	2,862.90	2,862.90	48	-388.80	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	206	616.5322	127,005.63	15/02/23	286.8152	N.A	59,083.93	59,083.93	663	0.00	67,921.70	67,921.70

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Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	39	1,623.3424	63,310.35	29/02/24	1,066.4598	N.A	41,591.93	41,591.93	259	21,718.42	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	19	1,623.3424	30,843.51	14/03/24	1,001.3353	N.A	19,025.37	19,025.37	245	11,818.14	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	135	375.6483	50,712.52	14/03/24	455.4137	N.A	61,480.85	61,480.85	245	-10,768.33	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	65	966.4914	62,821.94	24/01/23	249.2509	N.A	16,201.31	16,201.31	630	0.00	46,620.63	46,620.63
Windlas Biotech Ltd-INE0H5O01029	15/10/24	18	966.4914	17,396.85	21/02/23	253.7034	N.A	4,566.66	4,566.66	602	0.00	12,830.18	12,830.18
Windlas Biotech Ltd-INE0H5O01029	25/10/24	34	958.9263	32,603.49	21/02/23	253.7034	N.A	8,625.92	8,625.92	612	0.00	23,977.58	23,977.58
Windlas Biotech Ltd-INE0H5O01029	25/10/24	112	958.9263	107,399.74	11/04/23	252.0392	N.A	28,228.39	28,228.39	563	0.00	79,171.36	79,171.36
Total				1,001,759.16				631,636.97	631,636.97		55,364.40	314,757.79	314,757.79

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	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	55,364.40	0.00	0.00	55,364.40	222,248.73	166,884.33
LT Gain/Loss	0.00	0.00	314,757.79	0.00	0.00	314,757.79	779,510.43	464,752.64

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