



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 30/06/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJJA115

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-13012400-1301240006174224</b>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	28/06/23	74.927	13.3463	1,000.00	20/02/23	12.9936	0.00	973.57	973.57	128	26.43	0.00	0.00
<b>Total</b>				<b>1,000.00</b>				<b>973.57</b>	<b>973.57</b>		<b>26.43</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	26.43	0.00	0.00	0.00	26.43
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 01/04/2023 To 30/06/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

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													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	17	1,975.6128	33,585.42	21/02/23	1,862.5484	0.00	31,663.32	31,663.32	100	1,922.09	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	6	1,975.6128	11,853.68	11/04/23	1,758.726	0.00	10,552.36	10,552.36	51	1,301.32	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	119	607.3924	72,279.70	21/02/23	473.6346	0.00	56,362.52	56,362.52	129	15,917.18	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	53	607.3924	32,191.80	21/03/23	436.6533	0.00	23,142.62	23,142.62	101	9,049.17	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	45	607.3924	27,332.66	11/04/23	463.4009	0.00	20,853.04	20,853.04	80	6,479.62	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	45	764.235	34,390.57	21/02/23	516.0848	0.00	23,223.82	23,223.82	108	11,166.76	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	246	389.9729	95,933.33	21/02/23	404.8985	308.95	99,605.03	99,605.03	70	-3,671.70	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	7	389.9729	2,729.81	11/04/23	371.8213	308.95	2,602.75	2,602.75	21	127.06	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	23	389.9729	8,969.38	19/04/23	365.0189	308.95	8,395.43	8,395.43	13	573.94	0.00	0.00
Total				319,266.34				276,400.89	276,400.89		42,865.45	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	11,419.48	31,445.97	0.00	0.00	0.00	42,865.45
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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