



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 22/05/2024 To 30/06/2024

Account : 7410111 ALISHA DIAS

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													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	05/06/24	296.709	5,369.9555	1,593,314.13	24/05/24	5,358.7859	0.00	1,590,000.00	1,590,000.00	12	3,314.13	0.00	0.00
Total				1,593,314.13				1,590,000.00	1,590,000.00		3,314.13	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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### 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	3,314.13	0.00	0.00	0.00	0.00	3,314.13
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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