



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 : 7410057 SANJEEV GOSWAMI - FCIIA108

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	14	1,975.6128	27,658.58	24/01/23	1,976.3518	0.00	27,668.92	27,668.92	128	-10.35	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	23	1,975.6128	45,439.09	11/04/23	1,758.726	0.00	40,450.70	40,450.70	51	4,988.40	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	90	607.3924	54,665.32	24/01/23	498.3822	0.00	44,854.39	44,854.39	157	9,810.92	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	38	607.3924	23,080.91	21/03/23	436.6533	0.00	16,592.82	16,592.82	101	6,488.09	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	218	607.3924	132,411.54	11/04/23	463.4009	0.00	101,021.39	101,021.39	80	31,390.15	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	112	389.9729	43,676.96	24/01/23	407.3692	308.95	45,625.34	45,625.34	98	-1,948.38	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	69	389.9729	26,908.13	21/02/23	404.8985	308.95	27,938.00	27,938.00	70	-1,029.87	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	222	389.9729	86,573.98	11/04/23	371.8213	308.95	82,544.33	82,544.33	21	4,029.65	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	34	389.9729	13,259.08	19/04/23	365.0189	308.95	12,410.64	12,410.64	13	848.44	0.00	0.00
Total				453,673.60				399,106.55	399,106.55		54,567.05	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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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	6,877.89	47,689.16	0.00	0.00	0.00	54,567.05
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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