



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 01/07/2024 To 30/09/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11293476</b>													
Emami Ltd-INE548C01032	08/07/24	760	747.8822	568,390.50	28/03/23	368.3358	1,145.00	279,935.17	279,935.17	468	0.00	288,455.33	288,455.33
Emami Ltd-INE548C01032	08/07/24	1,358	747.8822	1,015,624.08	12/04/23	359.9928	1,145.00	488,870.18	488,870.18	453	0.00	526,753.89	526,753.89
Emami Ltd-INE548C01032	25/07/24	246	805.3916	198,126.34	12/04/23	359.9928	1,145.00	88,558.22	88,558.22	470	0.00	109,568.12	109,568.12
Emami Ltd-INE548C01032	25/07/24	935	805.3916	753,041.16	13/06/23	374.0118	1,145.00	349,701.02	349,701.02	408	0.00	403,340.14	403,340.14
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	633	2,011.7414	1,273,432.31	28/03/22	287.6296	0.00	182,069.54	182,069.54	907	0.00	1,091,362.77	1,091,362.77
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	1,000	2,011.7414	2,011,741.40	06/04/22	360.0414	0.00	360,041.40	360,041.40	898	0.00	1,651,700.00	1,651,700.00
Voltas Ltd-INE226A01021	22/08/24	363	1,672.9617	607,285.09	23/12/22	790.873	616.00	287,086.89	287,086.89	608	0.00	320,198.19	320,198.19
<b>Total</b>				<b>6,427,640.87</b>				<b>2,036,262.43</b>	<b>2,036,262.43</b>		<b>0.00</b>	<b>4,391,378.44</b>	<b>4,391,378.44</b>

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From 01/07/2024 To 30/09/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

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	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	1,648,315.67	2,743,062.77	0.00	0.00	4,391,378.44

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

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 MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN300126-11292944</b>													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	10,000	25.00	250,000.00	28/04/22	21.122	0.00	211,219.69	211,219.69	884	38,780.31	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	1,395	25.00	34,875.00	06/04/23	21.2776	0.00	29,682.25	29,682.25	541	5,192.75	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	960	25.00	24,000.00	11/08/23	21.4627	0.00	20,604.21	20,604.21	414	3,395.79	0.00	0.00
<b>Total</b>				<b>308,875.00</b>				<b>261,506.15</b>	<b>261,506.15</b>		<b>47,368.85</b>	<b>0.00</b>	<b>0.00</b>

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

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 MF/Debt Instruments/Shares w/o STT

### 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	0.00	47,368.85	0.00	0.00	47,368.85
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 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

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													
Bharti Airtel Ltd-INE397D01024	25/09/24	7	1,751.0235	12,257.16	25/10/23	936.0891	446.00	6,552.62	6,552.62	336	5,704.54	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	51	721.1844	36,780.40	25/10/23	505.6922	1,145.00	25,790.30	25,790.30	254	10,990.10	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	20	721.1844	14,423.69	03/11/23	510.699	1,145.00	10,213.98	10,213.98	245	4,209.71	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	31	774.225	24,000.97	03/11/23	510.699	1,145.00	15,831.67	15,831.67	276	8,169.31	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	38	774.225	29,420.55	16/11/23	507.5843	1,145.00	19,288.21	19,288.21	263	10,132.34	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	7	725.7865	5,080.51	25/10/23	525.7196	414.85	3,680.04	3,680.04	300	1,400.47	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	25	1,203.2939	30,082.35	25/10/23	348.8989	962.80	8,722.47	8,722.47	336	21,359.88	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	7	1,203.2939	8,423.06	03/11/23	390.5346	962.80	2,733.74	2,733.74	327	5,689.32	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	50	549.4813	27,474.07	25/10/23	372.3081	0.00	18,615.40	18,615.40	330	8,858.66	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	23	1,969.3422	45,294.87	29/02/24	1,066.4598	0.00	24,528.58	24,528.58	209	20,766.30	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	2	833.9839	1,667.97	25/10/23	330.2155	0.00	660.43	660.43	301	1,007.54	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				234,905.60				136,617.44	136,617.44		98,288.16	0.00	0.00

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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
ST Gain/Loss	0.00	35,909.47	62,378.69	0.00	0.00	98,288.16
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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