



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 : 7410002 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>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	489	555.1018	271,444.79	25/10/23	369.485	N.A	180,678.17	180,678.17	342	90,766.62	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	146	566.3613	82,688.75	25/10/23	369.485	N.A	53,944.81	53,944.81	380	0.00	28,743.94	28,743.94
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	310	566.3613	175,572.00	11/12/23	381.5219	N.A	118,271.79	118,271.79	333	57,300.21	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	05/12/24	50	615.0801	30,754.00	11/12/23	381.5219	N.A	19,076.10	19,076.10	360	11,677.91	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	371	1,125.8493	417,690.11	05/01/22	275.4072	N.A	102,176.07	102,176.07	1036	0.00	315,514.04	315,514.04
Windlas Biotech Ltd-INE0H5O01029	06/11/24	78	1,125.8493	87,816.25	13/01/22	278.6767	N.A	21,736.78	21,736.78	1028	0.00	66,079.47	66,079.47
<b>Total</b>				<b>1,065,965.89</b>				<b>495,883.72</b>	<b>495,883.72</b>		<b>159,744.74</b>	<b>410,337.44</b>	<b>410,337.44</b>

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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	159,744.74	0.00	0.00	159,744.74	477,770.79	318,026.05
LT Gain/Loss	0.00	0.00	410,337.44	0.00	0.00	410,337.44	588,195.10	177,857.66

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2024 To 09/12/2024

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>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	1,833	555.1018	1,017,501.62	12/09/22	248.7409	N.A	455,941.98	455,941.98	750	0.00	561,559.64	561,559.64
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	1,812	566.3613	1,026,246.64	12/09/22	248.7409	N.A	450,718.42	450,718.42	788	0.00	575,528.22	575,528.22
Windlas Biotech Ltd-INE0H5O01029	06/11/24	945	1,125.8493	1,063,927.63	05/01/22	275.4072	N.A	260,259.80	260,259.80	1036	0.00	803,667.83	803,667.83
Windlas Biotech Ltd-INE0H5O01029	06/11/24	751	1,125.8493	845,512.86	13/01/22	278.6767	N.A	209,286.20	209,286.20	1028	0.00	636,226.66	636,226.66
Windlas Biotech Ltd-INE0H5O01029	06/11/24	336	1,125.8493	378,285.38	30/03/22	217.2678	N.A	73,001.98	73,001.98	952	0.00	305,283.40	305,283.40
<b>Total</b>				<b>4,331,474.13</b>				<b>1,449,208.39</b>	<b>1,449,208.39</b>		<b>0.00</b>	<b>2,882,265.74</b>	<b>2,882,265.74</b>

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FCI LLP WEALTH BUILDER

Security	Sale					Purchase					Days Held	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			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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	2,882,265.74	0.00	0.00	2,882,265.74	4,331,474.13	1,449,208.39

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2024 To 09/12/2024

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	111	206.3458	22,904.39	25/10/23	245.3358	N.A	27,232.28	27,232.28	397	0.00	-4,327.89	-4,327.89
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	111	206.3458	22,904.39	03/11/23	235.3221	N.A	26,120.76	26,120.76	388	0.00	-3,216.37	-3,216.37
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	95	206.3458	19,602.85	16/11/23	223.2219	N.A	21,206.08	21,206.08	375	0.00	-1,603.23	-1,603.23
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	15	206.3458	3,095.19	04/10/24	239.9773	N.A	3,599.66	3,599.66	52	-504.47	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	78	599.266	46,742.75	25/10/23	322.8389	N.A	25,181.43	25,181.43	344	21,561.31	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	80	599.266	47,941.28	03/11/23	335.6094	N.A	26,848.75	26,848.75	335	21,092.53	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	35	599.266	20,974.31	16/11/23	360.4151	N.A	12,614.53	12,614.53	322	8,359.78	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	9	2,474.0989	22,266.89	25/10/23	2,803.838	N.A	25,234.54	25,234.54	397	0.00	-2,967.65	-2,967.65
HIL Ltd-INE557A01011	25/11/24	17	2,474.0989	42,059.68	03/11/23	2,703.7009	N.A	45,962.92	45,962.92	388	0.00	-3,903.23	-3,903.23
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	16/11/23	2,628.0268	N.A	5,256.05	5,256.05	375	0.00	-307.86	-307.86
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	58	616.5322	35,758.87	25/10/23	372.3081	N.A	21,593.87	21,593.87	411	0.00	14,165.00	14,165.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	2	1,623.3424	3,246.68	29/02/24	1,066.4598	N.A	2,132.92	2,132.92	259	1,113.77	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	20	1,623.3424	32,466.85	04/06/24	1,264.7239	N.A	25,294.48	25,294.48	163	7,172.37	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	55	375.6483	20,660.66	14/03/24	455.4137	N.A	25,047.75	25,047.75	245	-4,387.10	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	30	375.6483	11,269.45	02/04/24	437.372	N.A	13,121.16	13,121.16	226	-1,851.71	0.00	0.00

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SIS Ltd-INE285J01028	14/11/24	51	375.6483	19,158.06	24/07/24	434.3718	N.A	22,152.96	22,152.96	113	-2,994.90	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	9	375.6483	3,380.83	14/08/24	415.5669	N.A	3,740.10	3,740.10	92	-359.27	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	65	958.9263	62,330.21	25/10/23	330.2155	N.A	21,464.01	21,464.01	366	0.00	40,866.20	40,866.20
<b>Total</b>				<b>441,711.54</b>				<b>353,804.24</b>	<b>353,804.24</b>		<b>49,202.32</b>	<b>38,704.97</b>	<b>38,704.97</b>

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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	49,202.32	0.00	0.00	49,202.32	208,936.06	159,733.75
LT Gain/Loss	0.00	0.00	38,704.97	0.00	0.00	38,704.97	232,775.47	194,070.50

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