



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 01/01/2023 To 31/03/2023

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

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>CDSL-13012400-1301240006174224</b>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.85	0.00	0.00	17/08/22	42.3703	0.00	36.01	36.01	170	-36.01	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.75	0.00	0.00	22/06/22	306.5512	466.00	229.91	229.91	203	-229.91	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	128	751.7314	96,221.62	14/05/21	883.0142	538.85	113,025.82	113,025.82	628	0.00	-16,804.19	-16,804.19
Max Financial Services Limited-INE180A01020	01/02/23	104	751.7314	78,180.07	24/05/21	902.7548	538.85	93,886.50	93,886.50	618	0.00	-15,706.43	-15,706.43
Max Financial Services Limited-INE180A01020	01/02/23	102	751.7314	76,676.61	20/09/21	1,067.4626	538.85	108,881.19	108,881.19	499	0.00	-32,204.58	-32,204.58
TCNS Clothing Co. Limited-INE778U01029	08/03/23	207	495.9698	102,665.76	25/08/21	585.513	0.00	121,201.19	121,201.19	560	0.00	-18,535.43	-18,535.43
TCNS Clothing Co. Limited-INE778U01029	08/03/23	60	495.9698	29,758.19	26/08/21	585.8025	0.00	35,148.15	35,148.15	559	0.00	-5,389.96	-5,389.96
TCNS Clothing Co. Limited-INE778U01029	08/03/23	195	495.9698	96,714.12	20/09/21	639.3082	0.00	124,665.10	124,665.10	534	0.00	-27,950.98	-27,950.98
<b>Total</b>				<b>480,216.37</b>				<b>597,073.87</b>	<b>597,073.87</b>		<b>-265.93</b>	<b>-116,591.58</b>	<b>-116,591.58</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

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	-265.93	0.00	-265.93
LT Gain/Loss	0.00	0.00	0.00	-116,591.58	0.00	-116,591.58

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

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>CDSL-13012400-1301240006174224</b>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.41	0.00	0.00	17/08/22	42.3703	0.00	17.37	17.37	170	-17.37	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	22/06/22	306.5512	466.00	76.64	76.64	203	-76.64	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	70	751.7314	52,621.20	04/06/21	958.0124	538.85	67,060.87	67,060.87	607	0.00	-14,439.67	-14,439.67
Max Financial Services Limited-INE180A01020	01/02/23	186	751.7314	139,822.05	30/06/21	1,070.7167	538.85	199,153.31	199,153.31	581	0.00	-59,331.26	-59,331.26
Max Financial Services Limited-INE180A01020	01/02/23	51	751.7314	38,338.30	20/09/21	1,067.4626	538.85	54,440.59	54,440.59	499	0.00	-16,102.29	-16,102.29
Max Financial Services Limited-INE180A01020	01/02/23	461	751.7314	346,548.19	13/12/21	997.2545	538.85	459,734.32	459,734.32	415	0.00	-113,186.13	-113,186.13
Max Financial Services Limited-INE180A01020	01/02/23	409	751.7314	307,458.16	24/01/22	909.9542	538.85	372,171.27	372,171.27	373	0.00	-64,713.11	-64,713.11
TCNS Clothing Co. Limited-INE778U01029	08/03/23	190	495.9698	94,234.27	25/08/21	585.513	0.00	111,247.47	111,247.47	560	0.00	-17,013.20	-17,013.20
TCNS Clothing Co. Limited-INE778U01029	08/03/23	56	495.9698	27,774.31	26/08/21	585.8025	0.00	32,804.94	32,804.94	559	0.00	-5,030.63	-5,030.63
TCNS Clothing Co. Limited-INE778U01029	08/03/23	180	495.9698	89,274.57	20/09/21	639.3082	0.00	115,075.48	115,075.48	534	0.00	-25,800.91	-25,800.91
TCNS Clothing Co. Limited-INE778U01029	08/03/23	213	495.9698	105,641.58	21/02/22	669.7907	0.00	142,665.42	142,665.42	380	0.00	-37,023.84	-37,023.84

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

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>Total</b>				<b>1,201,712.63</b>				<b>1,554,447.67</b>	<b>1,554,447.67</b>		<b>-94.01</b>	<b>-352,641.03</b>	<b>-352,641.03</b>

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

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	-94.01	0.00	-94.01
LT Gain/Loss	0.00	0.00	0.00	-352,641.03	0.00	-352,641.03

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

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-13012400-1301240006174211</b>													
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	28/03/23	1	250,000.00	250,000.00	04/06/21	254,987.00	0.00	254,987.00	254,987.00	662	0.00	-4,987.00	-4,987.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/23	10,000	25.00	250,000.00	28/04/22	21.122	0.00	211,219.69	211,219.69	334	38,780.31	0.00	0.00
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	07/01/23	10	12,500.00	125,000.00	07/01/22	12,969.00	0.00	129,690.00	129,690.00	365	0.00	-4,690.00	-4,690.00
<b>Total</b>				<b>625,000.00</b>				<b>595,896.69</b>	<b>595,896.69</b>		<b>38,780.31</b>	<b>-9,677.00</b>	<b>-9,677.00</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

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

### 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	38,780.31	38,780.31
LT Gain/Loss	0.00	0.00	0.00	-4,690.00	-4,987.00	-9,677.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	14/02/23	12,455	57.7223	718,931.25	01/07/21	39.7544	0.00	495,141.05	495,141.05	593	0.00	223,790.19	223,790.19
<b>Total</b>				<b>718,931.25</b>				<b>495,141.05</b>	<b>495,141.05</b>		<b>0.00</b>	<b>223,790.19</b>	<b>223,790.19</b>

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	223,790.19	0.00	223,790.19

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

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>NSDL-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	09/02/23	45	57.7422	2,598.40	01/07/21	39.7544	0.00	1,788.95	1,788.95	588	0.00	809.45	809.45
<b>Total</b>				<b>2,598.40</b>				<b>1,788.95</b>	<b>1,788.95</b>		<b>0.00</b>	<b>809.45</b>	<b>809.45</b>

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Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

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

### 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	0.00	0.00	809.45	0.00	809.45

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