



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 01/04/2022 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)													
CDSL-13012400-1301240006174224													
Apollo Tyres-INE438A01022	19/09/22	475	286.6869	136,176.26	04/05/21	217.7984	264.50	103,454.24	103,454.24	503	0.00	32,722.02	32,722.02
Apollo Tyres-INE438A01022	19/09/22	257	286.6869	73,678.53	14/05/21	208.786	264.50	53,658.00	53,658.00	493	0.00	20,020.52	20,020.52
Apollo Tyres-INE438A01022	28/11/22	477	310.0707	147,903.71	14/05/21	208.786	264.50	99,590.92	99,590.92	563	0.00	48,312.78	48,312.78
Apollo Tyres-INE438A01022	28/11/22	5	310.0707	1,550.35	24/05/21	219.5659	264.50	1,097.83	1,097.83	553	0.00	452.52	452.52
Apollo Tyres-INE438A01022	16/12/22	410	325.2029	133,333.17	24/05/21	219.5659	264.50	90,022.02	90,022.02	571	0.00	43,311.15	43,311.15
Apollo Tyres-INE438A01022	16/12/22	72	325.2029	23,414.61	20/09/21	221.2842	264.50	15,932.46	15,932.46	452	0.00	7,482.14	7,482.14
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
Fortis Healthcare Ltd-INE061F01013	20/09/22	662	320.6868	212,294.65	04/05/21	216.0905	147.50	143,051.91	143,051.91	504	0.00	69,242.74	69,242.74
GTPL Hathway Ltd-INE869I01013	16/09/22	576	171.8818	99,003.93	04/05/21	131.9475	0.00	76,001.76	76,001.76	500	0.00	23,002.17	23,002.17
GTPL Hathway Ltd-INE869I01013	16/09/22	589	171.8818	101,238.39	14/05/21	136.1787	0.00	80,209.25	80,209.25	490	0.00	21,029.14	21,029.14
IndusInd Bank Ltd-INE095A01012	22/07/22	110	943.8849	103,827.34	04/05/21	912.3498	1,761.00	100,358.48	100,358.48	444	0.00	3,468.86	3,468.86
IndusInd Bank Ltd-INE095A01012	22/07/22	116	943.8849	109,490.65	14/05/21	898.2787	1,761.00	104,200.33	104,200.33	434	0.00	5,290.32	5,290.32
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	124	360.6175	44,716.57	13/07/21	455.6241	466.00	56,497.39	56,497.39	344	-11,780.82	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	302	365.1181	110,265.67	13/07/21	455.6241	466.00	137,598.48	137,598.48	345	-27,332.81	0.00	0.00

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 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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)													
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	58	353.405	20,497.49	13/07/21	455.6241	466.00	26,426.20	26,426.20	353	-5,928.71	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	92	353.405	32,513.26	20/09/21	400.5487	466.00	36,850.48	36,850.48	284	-4,337.22	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	194	354.0413	68,684.01	20/09/21	400.5487	466.00	77,706.45	77,706.45	289	-9,022.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	112	356.1406	39,887.75	20/09/21	400.5487	466.00	44,861.45	44,861.45	290	-4,973.71	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
TCI Express Ltd-INE586V01016	19/09/22	113	1,912.667	216,131.37	04/05/21	877.848	0.00	99,196.82	99,196.82	503	0.00	116,934.54	116,934.54
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

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SEBI Registration Number - INP000007146

From 01/04/2022 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)													
Total				2,154,824.06				1,943,788.35	1,943,788.35		-63,641.63	274,677.34	274,677.34

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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	-63,375.70	0.00	-265.93	0.00	-63,641.63
LT Gain/Loss	0.00	8,759.18	331,716.45	-65,798.28	0.00	274,677.34

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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)													
CDSL-13012400-1301240006174224													
Apollo Tyres-INE438A01022	28/11/22	519	310.0707	160,926.67	04/06/21	231.3169	264.50	120,053.47	120,053.47	542	0.00	40,873.20	40,873.20
Apollo Tyres-INE438A01022	28/11/22	702	310.0707	217,669.61	30/06/21	227.6061	264.50	159,779.48	159,779.48	516	0.00	57,890.12	57,890.12
Apollo Tyres-INE438A01022	28/11/22	308	310.0707	95,501.76	20/09/21	221.2842	264.50	68,155.53	68,155.53	434	0.00	27,346.23	27,346.23
Apollo Tyres-INE438A01022	28/11/22	291	310.0707	90,230.56	13/12/21	219.3562	264.50	63,832.65	63,832.65	350	26,397.91	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	1,186	325.2029	385,690.58	13/12/21	219.3562	264.50	260,156.45	260,156.45	368	0.00	125,534.13	125,534.13
Apollo Tyres-INE438A01022	16/12/22	633	325.2029	205,853.41	24/01/22	211.4848	264.50	133,869.88	133,869.88	326	71,983.53	0.00	0.00
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
GTPL Hathway Ltd-INE869I01013	16/09/22	448	171.8818	77,003.06	04/06/21	170.5476	0.00	76,405.32	76,405.32	469	0.00	597.73	597.73
GTPL Hathway Ltd-INE869I01013	16/09/22	690	171.8818	118,598.46	30/06/21	183.2507	0.00	126,442.98	126,442.98	443	0.00	-7,844.53	-7,844.53
GTPL Hathway Ltd-INE869I01013	16/09/22	1,004	171.8818	172,569.35	21/02/22	205.2364	0.00	206,057.35	206,057.35	207	-33,488.00	0.00	0.00
IndusInd Bank Ltd-INE095A01012	22/07/22	99	943.8849	93,444.60	04/06/21	1,008.8819	1,761.00	99,879.31	99,879.31	413	0.00	-6,434.70	-6,434.70
IndusInd Bank Ltd-INE095A01012	22/07/22	74	943.8849	69,847.48	30/06/21	1,023.3719	1,761.00	75,729.52	75,729.52	387	0.00	-5,882.04	-5,882.04
IndusInd Bank Ltd-INE095A01012	22/07/22	40	943.8849	37,755.40	02/08/21	990.026	1,761.00	39,601.04	39,601.04	354	-1,845.64	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	380	360.6175	137,034.65	13/07/21	455.6241	466.00	173,137.16	173,137.16	344	-36,102.51	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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)													
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	67	365.1181	24,462.91	13/07/21	455.6241	466.00	30,526.81	30,526.81	345	-6,063.90	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	100	365.1181	36,511.81	02/08/21	480.6584	466.00	48,065.84	48,065.84	325	-11,554.03	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	265	365.1181	96,756.30	20/09/21	400.5487	466.00	106,145.41	106,145.41	276	-9,389.11	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	495	365.1181	180,733.46	13/12/21	378.4906	466.00	187,352.85	187,352.85	192	-6,619.39	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	379	353.405	133,940.49	13/12/21	378.4906	466.00	143,447.94	143,447.94	200	-9,507.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	82	353.405	28,979.21	24/01/22	394.5394	466.00	32,352.23	32,352.23	158	-3,373.02	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	595	354.0413	210,654.57	24/01/22	394.5394	466.00	234,750.94	234,750.94	163	-24,096.37	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	344	356.1406	122,512.37	24/01/22	394.5394	466.00	135,721.55	135,721.55	164	-13,209.19	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

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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)													
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
TCI Express Ltd-INE586V01016	19/09/22	48	1,912.667	91,808.01	04/06/21	1,445.3898	0.00	69,378.71	69,378.71	472	0.00	22,429.30	22,429.30
TCI Express Ltd-INE586V01016	19/09/22	39	1,912.667	74,594.01	30/06/21	1,449.7559	0.00	56,540.48	56,540.48	446	0.00	18,053.53	18,053.53
TCI Express Ltd-INE586V01016	19/09/22	13	1,912.667	24,864.67	02/08/21	1,559.2459	0.00	20,270.20	20,270.20	413	0.00	4,594.47	4,594.47
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
Total				4,089,656.05				4,222,100.79	4,222,100.79		-56,961.17	-75,483.57	-75,483.57

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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	-121,760.60	-7,090.09	71,889.52	0.00	-56,961.17
LT Gain/Loss	0.00	-12,316.74	163,940.07	-227,106.90	0.00	-75,483.57

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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													
CDSL-13012400-1301240006174211													
BELSTAR MICROFINANCE LIMITED SR 10 10.50 NCD 15SP22 FVRS571429	15/06/22	1	142,857.00	142,857.00	16/03/22	146,117.2636	0.00	146,117.26	146,117.26	91	-3,260.26	0.00	0.00
BELSTAR MICROFINANCE LIMITED SR 10 10.50 NCD 15SP22 FVRS571429	15/09/22	1	142,858.00	142,858.00	16/03/22	146,118.2864	0.00	146,118.29	146,118.29	183	-3,260.29	0.00	0.00
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	28/06/22	1	250,000.00	250,000.00	04/06/21	254,987.00	0.00	254,987.00	254,987.00	389	0.00	-4,987.00	-4,987.00
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	28/09/22	1	250,000.00	250,000.00	04/06/21	254,987.00	0.00	254,987.00	254,987.00	481	0.00	-4,987.00	-4,987.00
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	28/12/22	1	250,000.00	250,000.00	04/06/21	254,987.00	0.00	254,987.00	254,987.00	572	0.00	-4,987.00	-4,987.00
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	28/09/22	10,000	25.00	250,000.00	28/04/22	21.122	0.00	211,219.69	211,219.69	153	38,780.31	0.00	0.00

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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 01/04/2022 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													
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
PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED TR 1 9.50 LOA 15AP22 FVRS8LAC	15/04/22	1	800,000.00	800,000.00	04/06/21	807,446.59	0.00	807,446.59	807,446.59	315	-7,446.59	0.00	0.00
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	07/04/22	10	12,500.00	125,000.00	07/01/22	12,969.00	0.00	129,690.00	129,690.00	90	-4,690.00	0.00	0.00
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	07/07/22	10	12,500.00	125,000.00	07/01/22	12,969.00	0.00	129,690.00	129,690.00	181	-4,690.00	0.00	0.00
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	07/10/22	10	12,500.00	125,000.00	07/01/22	12,969.00	0.00	129,690.00	129,690.00	273	-4,690.00	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
Total				3,085,715.00				3,060,829.52	3,060,829.52		49,523.48	-24,638.00	-24,638.00

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SEBI Registration Number - INP000007146

From 01/04/2022 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	-15,396.85	-7,950.29	34,090.31	0.00	38,780.31	49,523.48
LT Gain/Loss	0.00	-4,987.00	-4,987.00	-9,677.00	-4,987.00	-24,638.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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)													
NSDL-IN300126-11292944													
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
Total				718,931.25				495,141.05	495,141.05		0.00	223,790.19	223,790.19

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 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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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													
NSDL-IN300126-11292944													
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
Total				2,598.40				1,788.95	1,788.95		0.00	809.45	809.45

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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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