



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 31/03/2024

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	450	803.4172	361,537.74	12/04/23	584.4821	0.00	263,016.94	263,016.94	127	98,520.80	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	260	370.4667	96,321.35	04/05/21	216.0905	147.50	56,183.53	56,183.53	923	0.00	40,137.82	40,137.82
Fortis Healthcare Ltd-INE061F01013	13/11/23	900	370.4667	333,420.04	14/05/21	222.9993	147.50	200,699.37	200,699.37	913	0.00	132,720.67	132,720.67
Fortis Healthcare Ltd-INE061F01013	13/11/23	480	370.4667	177,824.02	24/05/21	227.4014	147.50	109,152.67	109,152.67	903	0.00	68,671.35	68,671.35
HCL Technologies Ltd-INE860A01027	13/07/23	107	1,111.6522	118,946.79	04/05/21	902.4362	1,017.90	96,560.67	96,560.67	800	0.00	22,386.12	22,386.12
HCL Technologies Ltd-INE860A01027	13/07/23	120	1,111.6522	133,398.27	14/05/21	912.6502	1,017.90	109,518.02	109,518.02	790	0.00	23,880.24	23,880.24
HCL Technologies Ltd-INE860A01027	13/07/23	213	1,111.6522	236,781.93	24/05/21	932.2764	1,017.90	198,574.87	198,574.87	780	0.00	38,207.05	38,207.05
ICICI Bank Ltd-INE090A01021	12/09/23	257	984.8135	253,097.06	20/09/21	714.5302	353.95	183,634.26	183,634.26	722	0.00	69,462.80	69,462.80
ICICI Bank Ltd-INE090A01021	12/09/23	113	984.8135	111,283.92	21/02/22	755.8705	353.95	85,413.37	85,413.37	568	0.00	25,870.55	25,870.55
Kalpataru Projects International Ltd-INE220B01022	06/03/24	145.25	988.9904	143,650.86	22/06/22	306.5512	466.00	44,526.56	44,526.56	623	0.00	99,124.30	99,124.30
Kalpataru Projects International Ltd-INE220B01022	06/03/24	360	988.9904	356,036.55	23/06/22	306.6068	466.00	110,378.45	110,378.45	622	0.00	245,658.10	245,658.10
Kalpataru Projects International Ltd-INE220B01022	06/03/24	104.75	988.9904	103,596.75	01/07/22	303.6108	466.00	31,803.23	31,803.23	614	0.00	71,793.51	71,793.51
Kalpataru Projects International Ltd-INE220B01022	11/03/24	70	1,124.8938	78,742.56	01/07/22	303.6108	466.00	21,252.76	21,252.76	619	0.00	57,489.81	57,489.81

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	226.25	1,124.8938	254,507.21	06/07/22	303.9668	466.00	68,772.49	68,772.49	614	0.00	185,734.72	185,734.72
Kalpataru Projects International Ltd-INE220B01022	11/03/24	127.75	1,124.8938	143,705.18	07/07/22	311.4564	466.00	39,788.56	39,788.56	613	0.00	103,916.62	103,916.62
Landmark Cars Ltd-INE559R01029	21/03/24	23	717.0555	16,492.28	26/02/24	730.907	0.00	16,810.86	16,810.86	24	-318.58	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	413	579.293	239,248.00	23/09/21	409.1769	0.00	168,990.06	168,990.06	559	0.00	70,257.94	70,257.94
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	332	774.1031	257,002.23	23/09/21	409.1769	0.00	135,846.73	135,846.73	617	0.00	121,155.49	121,155.49
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	115	774.1031	89,021.86	20/10/21	418.844	0.00	48,167.06	48,167.06	590	0.00	40,854.80	40,854.80
Wipro Ltd-INE075A01022	07/09/23	584	430.5596	251,446.79	21/09/22	401.5389	308.95	234,498.70	234,498.70	351	16,948.09	0.00	0.00
<b>Total</b>				<b>3,756,061.37</b>				<b>2,223,589.16</b>	<b>2,223,589.16</b>		<b>115,150.31</b>	<b>1,417,321.90</b>	<b>1,417,321.90</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
ST Gain/Loss	0.00	115,468.89	0.00	0.00	-318.58	115,150.31
LT Gain/Loss	232,268.23	179,806.77	241,529.84	763,717.06	0.00	1,417,321.90

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