



Fractal Capital Investments LLP
 AWFIS, 10th Flr, Parinee, Crescenzo,
 B-Wing, G-Block, BKC, Bandra (E),
 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

From 29/04/2021 To 31/03/2022

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

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)													
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	230	702.5433	161,584.97	04/05/21	553.3214	446.00	127,263.91	127,263.91	287	34,321.06	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	224	702.5433	157,369.71	14/05/21	561.3189	446.00	125,735.44	125,735.44	277	31,634.27	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	313	702.5433	219,896.07	24/05/21	527.5386	446.00	165,119.59	165,119.59	267	54,776.47	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	54	206.847	11,169.74	06/10/21	0.00	0.00	0.00	0.00	0	11,169.74	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	56	1,411.6295	79,051.25	04/05/21	988.8978	547.95	55,378.28	55,378.28	139	23,672.97	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	104	1,411.6295	146,809.47	14/05/21	1,004.3758	547.95	104,455.09	104,455.09	129	42,354.38	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	14	1,411.6295	19,762.81	24/05/21	1,018.1765	547.95	14,254.47	14,254.47	119	5,508.34	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	45	2,791.0931	125,599.19	24/05/21	2,339.2043	1,400.00	105,264.19	105,264.19	119	20,335.00	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	34	2,345.7937	79,756.99	04/05/21	1,623.2527	1,225.00	55,190.59	55,190.59	196	24,566.39	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	59	2,345.7937	138,401.83	24/05/21	1,687.0079	1,225.00	99,533.47	99,533.47	176	38,868.36	0.00	0.00
ITC LTD-INE154A01025	17/09/21	457	234.7129	107,263.79	04/05/21	199.7737	276.00	91,296.57	91,296.57	136	15,967.23	0.00	0.00
ITC LTD-INE154A01025	17/09/21	152	234.7129	35,676.36	14/05/21	212.5912	276.00	32,313.86	32,313.86	126	3,362.50	0.00	0.00
ITC LTD-INE154A01025	17/09/21	397	234.7129	93,181.02	24/05/21	211.69	276.00	84,040.92	84,040.92	116	9,140.10	0.00	0.00

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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)													
PETRONET LNG LIMITED-INE347G01014	07/03/22	534	214.9371	114,776.41	04/05/21	238.5268	260.00	127,373.29	127,373.29	307	-12,596.87	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	523	214.9371	112,412.10	14/05/21	243.3189	260.00	127,255.79	127,255.79	297	-14,843.69	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	49	214.9371	10,531.92	24/05/21	238.3265	260.00	11,678.00	11,678.00	287	-1,146.08	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	214	214.9371	45,996.54	20/09/21	230.1779	260.00	49,258.08	49,258.08	168	-3,261.54	0.00	0.00
Total				1,659,240.17				1,375,411.54	1,375,411.54		283,828.63	0.00	0.00

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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		194,945.01		88,883.62		0.00		283,828.63		
LT Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00		

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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	Indexed Cost	Days Held	ST	LT	After Index - LT	
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT														
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	30/07/21	183.209	3,089.7468	566,069.42	30/06/21	3,081.4655	2,630.0529	564,552.22	564,552.22	30	1,517.20	0.00	0.00	
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	26/08/21	173.764	3,096.6428	538,085.04	30/06/21	3,081.4655	2,630.0529	535,447.78	535,447.78	57	2,637.26	0.00	0.00	
Total				1,104,154.46				1,100,000.00	1,100,000.00		4,154.46	0.00	0.00	

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Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

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	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	4,154.46	0.00	0.00	0.00	4,154.46
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

From 04/06/2021 To 31/03/2022

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

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)													
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	307	702.5433	215,680.81	04/06/21	532.7297	446.00	163,548.03	163,548.03	256	52,132.78	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	172	702.5433	120,837.46	30/06/21	528.7243	446.00	90,940.58	90,940.58	230	29,896.88	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	75	702.5433	52,690.75	02/08/21	565.2169	446.00	42,391.27	42,391.27	197	10,299.48	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	39	206.847	8,067.03	06/10/21	0.00	0.00	0.00	0.00	0	8,067.03	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	63	1,411.6295	88,932.66	04/06/21	1,059.301	547.95	66,735.97	66,735.97	108	22,196.69	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	117	1,411.6295	165,160.65	30/06/21	985.1019	547.95	115,256.92	115,256.92	82	49,903.73	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	65	2,791.0931	181,421.05	02/08/21	2,328.1892	1,400.00	151,332.30	151,332.30	49	30,088.75	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	38	2,345.7937	89,140.16	04/06/21	1,755.5549	1,225.00	66,711.09	66,711.09	165	22,429.08	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	52	2,345.7937	121,981.27	30/06/21	1,738.7672	1,225.00	90,415.90	90,415.90	139	31,565.38	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	35	2,345.7937	82,102.78	02/08/21	1,665.9347	1,225.00	58,307.71	58,307.71	106	23,795.07	0.00	0.00
ITC LTD-INE154A01025	17/09/21	319	234.7129	74,873.41	04/06/21	208.786	276.00	66,602.73	66,602.73	105	8,270.68	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	585	214.9371	125,738.20	04/06/21	245.3361	260.00	143,521.60	143,521.60	276	-17,783.39	0.00	0.00

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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)													
PETRONET LNG LIMITED-INE347G01014	07/03/22	751	214.9371	161,417.76	30/06/21	226.31	260.00	169,958.82	169,958.82	250	-8,541.05	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	2,047	214.9371	439,976.24	13/12/21	225.5821	260.00	461,766.61	461,766.61	84	-21,790.37	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	1,198	214.9371	257,494.65	24/01/22	209.9347	260.00	251,501.74	251,501.74	42	5,992.91	0.00	0.00
Total				2,185,514.89				1,938,991.25	1,938,991.25		246,523.64	0.00	0.00

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From 04/06/2021 To 31/03/2022

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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	196,316.41	50,207.23	0.00	246,523.64
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	30/07/21	257.657	3,089.7468	796,094.89	30/06/21	3,081.4669	2,630.0529	793,961.51	793,961.51	30	2,133.38	0.00	0.00
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	26/08/21	164.22	3,096.6428	508,530.68	30/06/21	3,081.4669	2,630.0529	506,038.49	506,038.49	57	2,492.19	0.00	0.00
Total				1,304,625.57				1,300,000.00	1,300,000.00		4,625.57	0.00	0.00

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From 04/06/2021 To 31/03/2022

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WEALTH BUILDER

Security	Sale					Purchase					Indexed Cost	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					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	4,625.57	0.00	0.00	0.00	4,625.57
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

From 04/06/2021 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH 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														
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option-INF179K01VQ4	17/12/21	48,527.141	39.7239	1,927,687.30	13/07/21	38.8442	0.00	1,885,000.00	1,885,000.00	157	42,687.30	0.00	0.00	
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option-INF179K01VQ4	17/12/21	77,341.668	39.7239	3,072,312.69	12/11/21	39.5983	0.00	3,062,597.02	3,062,597.02	35	9,715.66	0.00	0.00	
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option-INF179K01VQ4	24/03/22	105,000	40.0232	4,202,436.00	12/11/21	39.5983	0.00	4,157,819.40	4,157,819.40	132	44,616.60	0.00	0.00	
Total				9,202,435.98				9,105,416.42	9,105,416.42		97,019.57	0.00	0.00	

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From 04/06/2021 To 31/03/2022

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WEALTH 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		0.00		52,402.96		44,616.60		97,019.57			
LT Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00			

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STATEMENT OF CAPITAL GAIN/LOSS

From 04/06/2021 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

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 MF/Debt Instruments/Shares w/o STT													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	03/09/21	795.075	3,098.6858	2,463,687.61	30/06/21	3,081.4703	2,630.0529	2,450,000.00	2,450,000.00	65	13,687.61	0.00	0.00
Total				2,463,687.61				2,450,000.00	2,450,000.00		13,687.61	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

From 04/06/2021 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

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	Indexed Cost			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	13,687.61	0.00	0.00	0.00	13,687.61
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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