



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 30/06/2022

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													
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
Total				154,982.24				194,095.87	194,095.87		-39,113.63	0.00	0.00

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	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	-39,113.63	0.00	0.00	0.00	-39,113.63
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

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													
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
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
Total				475,499.13				545,228.07	545,228.07		-69,728.94	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

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	-69,728.94	0.00	0.00	0.00	-69,728.94
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/04/2022 To 30/06/2022

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
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
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
Total				1,317,857.00				1,338,240.85	1,338,240.85		-15,396.85	-4,987.00	-4,987.00

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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	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	0.00	0.00	0.00	0.00	-15,396.85
LT Gain/Loss	0.00	-4,987.00	0.00	0.00	0.00	-4,987.00

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