



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 01/10/2023 To 31/12/2023

Account : 7410003 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,475	370.4667	546,438.40	04/06/21	226.31	147.50	333,807.25	333,807.25	892	0.00	212,631.15	212,631.15
Fortis Healthcare Ltd-INE061F01013	13/11/23	618	370.4667	228,948.43	30/06/21	240.3292	147.50	148,523.45	148,523.45	866	0.00	80,424.98	80,424.98
Fortis Healthcare Ltd-INE061F01013	13/11/23	534	370.4667	197,829.23	13/12/21	283.3888	147.50	151,329.62	151,329.62	700	0.00	46,499.61	46,499.61
Fortis Healthcare Ltd-INE061F01013	13/11/23	2,700	370.4667	1,000,260.13	24/01/22	269.369	147.50	727,296.30	727,296.30	658	0.00	272,963.83	272,963.83
<b>Total</b>				<b>1,973,476.19</b>				<b>1,360,956.61</b>	<b>1,360,956.61</b>		<b>0.00</b>	<b>612,519.58</b>	<b>612,519.58</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 01/10/2023 To 31/12/2023

Account : 7410003 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)

### 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	612,519.58	0.00	0.00	612,519.58

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

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>													
HDFC Ultra Short term fund - Direct Growth-INF179KB15Q6	30/10/23	27,649.334	13.6574	377,618.01	23/09/22	12.6585	0.00	350,000.01	350,000.01	402	27,618.00	0.00	0.00
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	26/10/23	5	99,156.30	495,781.50	07/07/23	98,750.10	0.00	493,750.50	493,750.50	111	2,031.00	0.00	0.00
<b>Total</b>				<b>873,399.51</b>				<b>843,750.51</b>	<b>843,750.51</b>		<b>29,649.00</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

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	29,649.00	0.00	0.00	29,649.00
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 20/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

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-13012400-1301240006174211													
Central Depository Services India Ltd-INE736A01011	16/11/23	20	1,738.26	34,765.20	25/10/23	1,326.8161	335.45	26,536.32	26,536.32	22	8,228.88	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	14	1,738.26	24,335.64	03/11/23	1,552.1249	335.45	21,729.75	21,729.75	13	2,605.89	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	211	140.006	29,541.27	25/10/23	120.1645	483.70	25,354.71	25,354.71	57	4,186.56	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	216	140.006	30,241.30	03/11/23	123.9697	483.70	26,777.45	26,777.45	48	3,463.84	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	21	1,477.9154	31,036.22	25/10/23	1,241.6997	1,017.90	26,075.69	26,075.69	55	4,960.53	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	20	1,477.9154	29,558.31	03/11/23	1,276.748	1,017.90	25,534.96	25,534.96	46	4,023.35	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	1	1,477.9154	1,477.92	16/11/23	1,290.436	1,017.90	1,290.44	1,290.44	33	187.48	0.00	0.00
Total				180,955.85				153,299.32	153,299.32		27,656.53	0.00	0.00

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 20/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

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	10,834.77	16,821.76	0.00	27,656.53
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose