



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 01/07/2023 To 30/09/2023

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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	2,000	803.4172	1,606,834.40	12/04/23	584.4821	0.00	1,168,964.18	1,168,964.18	127	437,870.22	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	249	1,111.6522	276,801.41	04/06/21	938.2853	1,017.90	233,633.04	233,633.04	769	0.00	43,168.37	43,168.37
HCL Technologies Ltd-INE860A01027	13/07/23	73	1,111.6522	81,150.61	30/06/21	987.2675	1,017.90	72,070.53	72,070.53	743	0.00	9,080.09	9,080.09
HCL Technologies Ltd-INE860A01027	13/07/23	164	1,111.6522	182,310.97	13/12/21	1,161.594	1,017.90	190,501.42	190,501.42	577	0.00	-8,190.45	-8,190.45
HCL Technologies Ltd-INE860A01027	13/07/23	357	1,111.6522	396,859.85	24/01/22	1,130.5686	1,017.90	403,612.99	403,612.99	535	0.00	-6,753.14	-6,753.14
HCL Technologies Ltd-INE860A01027	13/07/23	597	1,111.6522	663,656.39	07/09/22	926.2693	1,017.90	552,982.76	552,982.76	309	110,673.62	0.00	0.00
ICICI Bank Ltd-INE090A01021	12/09/23	237	984.8135	233,400.79	20/09/21	714.5302	353.95	169,343.66	169,343.66	722	0.00	64,057.13	64,057.13
Wipro Ltd-INE075A01022	07/09/23	2,098	430.5596	903,313.98	21/09/22	401.5389	308.95	842,428.55	842,428.55	351	60,885.43	0.00	0.00
Total				4,344,328.39				3,633,537.12	3,633,537.12		609,429.27	101,361.99	101,361.99

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

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	609,429.27	0.00	0.00	0.00	609,429.27
LT Gain/Loss	0.00	101,361.99	0.00	0.00	0.00	101,361.99

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

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													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	10,000	25.00	250,000.00	28/04/22	21.122	0.00	211,219.69	211,219.69	518	38,780.31	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	1,395	25.00	34,875.00	06/04/23	21.2776	0.00	29,682.25	29,682.25	175	5,192.75	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/23	960	25.00	24,000.00	11/08/23	21.4627	0.00	20,604.21	20,604.21	48	3,395.79	0.00	0.00
Total				308,875.00				261,506.15	261,506.15		47,368.85	0.00	0.00

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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	0.00	0.00	47,368.85	0.00	0.00	47,368.85
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

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													
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	3,961.9	51.8395	205,382.84	30/06/21	46.4423	0.00	183,999.75	183,999.75	790	0.00	21,383.09	21,383.09
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	2,524.81	51.8395	130,884.84	03/08/21	47.1323	0.00	119,000.10	119,000.10	756	0.00	11,884.74	11,884.74
Axis Bluechip Fund - Direct Plan - Growth-INF846K01DP8	29/08/23	6,484.91	51.8395	336,174.37	08/09/21	51.8126	0.00	336,000.05	336,000.05	720	0.00	174.33	174.33
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	726.32	88.3291	64,155.21	30/06/21	67.4634	0.00	49,000.02	49,000.02	790	0.00	15,155.19	15,155.19
Axis Midcap Fund - Direct Plan - Growth-INF846K01EH3	29/08/23	454.329	88.3291	40,130.48	03/08/21	70.4335	0.00	31,999.98	31,999.98	756	0.00	8,130.50	8,130.50
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	1,397.98	123.6888	172,914.42	30/06/21	87.9843	0.00	123,000.29	123,000.29	790	0.00	49,914.13	49,914.13
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	847.687	123.6888	104,849.36	02/08/21	93.1948	0.00	79,000.02	79,000.02	757	0.00	25,849.34	25,849.34
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	29/08/23	2,211.264	123.6888	273,508.51	08/09/21	96.3248	0.00	212,999.56	212,999.56	720	0.00	60,508.95	60,508.95
Invesco India Midcap Fund - Direct Plan - Growth Option-INF205K01MV6	13/09/23	0.006	0.00	0.00	08/09/21	96.3248	0.00	0.58	0.58	735	0.00	-0.58	-0.58
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	1,033.53	102.124	105,548.20	30/06/21	71.5996	0.00	74,000.33	74,000.33	790	0.00	31,547.86	31,547.86

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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
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Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	634.648	102.124	64,812.78	03/08/21	74.0568	0.00	47,000.00	47,000.00	756	0.00	17,812.78	17,812.78
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	29/08/23	1,627.868	102.124	166,244.36	09/09/21	78.0159	0.00	126,999.59	126,999.59	719	0.00	39,244.77	39,244.77
Kotak Emerging Equity Scheme - Growth - Direct-INF174K01LT0	30/09/23	0.002	0.00	0.00	09/09/21	78.0159	0.00	0.16	0.16	751	0.00	-0.16	-0.16
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	3,562.58	95.673	340,842.87	30/06/21	77.4719	0.00	275,999.84	275,999.84	790	0.00	64,843.03	64,843.03
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	2,271.4	95.673	217,311.75	03/08/21	78.3659	0.00	178,000.31	178,000.31	756	0.00	39,311.45	39,311.45
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	29/08/23	6,016.375	95.673	575,604.91	09/09/21	85.2673	0.00	513,000.05	513,000.05	719	0.00	62,604.85	62,604.85
Mirae Asset Large Cap Fund - Direct Plan - Growth-INF769K01AX2	30/09/23	0.005	0.00	0.00	09/09/21	85.2673	0.00	0.43	0.43	751	0.00	-0.43	-0.43
Total				2,798,364.90				2,350,001.05	2,350,001.05		0.00	448,363.85	448,363.85

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	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	448,364.43	-0.58	0.00	0.00	448,363.85

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