



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 01/10/2024 To 31/12/2024

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)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	1,833	555.1018	1,017,501.62	12/09/22	248.7409	N.A	455,941.98	455,941.98	750	0.00	561,559.64	561,559.64
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	1,812	566.3613	1,026,246.64	12/09/22	248.7409	N.A	450,718.42	450,718.42	788	0.00	575,528.22	575,528.22
Windlas Biotech Ltd-INE0H5O01029	06/11/24	945	1,125.8493	1,063,927.63	05/01/22	275.4072	N.A	260,259.80	260,259.80	1036	0.00	803,667.83	803,667.83
Windlas Biotech Ltd-INE0H5O01029	06/11/24	751	1,125.8493	845,512.86	13/01/22	278.6767	N.A	209,286.20	209,286.20	1028	0.00	636,226.66	636,226.66
Windlas Biotech Ltd-INE0H5O01029	06/11/24	336	1,125.8493	378,285.38	30/03/22	217.2678	N.A	73,001.98	73,001.98	952	0.00	305,283.40	305,283.40
Total				4,331,474.13				1,449,208.39	1,449,208.39		0.00	2,882,265.74	2,882,265.74

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	2,882,265.74	0.00	0.00	2,882,265.74	4,331,474.13	1,449,208.39

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	111	206.3458	22,904.39	25/10/23	245.3358	N.A	27,232.28	27,232.28	397	0.00	-4,327.89	-4,327.89
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	111	206.3458	22,904.39	03/11/23	235.3221	N.A	26,120.76	26,120.76	388	0.00	-3,216.37	-3,216.37
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	95	206.3458	19,602.85	16/11/23	223.2219	N.A	21,206.08	21,206.08	375	0.00	-1,603.23	-1,603.23
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	15	206.3458	3,095.19	04/10/24	239.9773	N.A	3,599.66	3,599.66	52	-504.47	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	78	599.266	46,742.75	25/10/23	322.8389	N.A	25,181.43	25,181.43	344	21,561.31	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	80	599.266	47,941.28	03/11/23	335.6094	N.A	26,848.75	26,848.75	335	21,092.53	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	35	599.266	20,974.31	16/11/23	360.4151	N.A	12,614.53	12,614.53	322	8,359.78	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	56	1,834.9957	102,759.76	29/01/24	1,453.1899	N.A	81,378.63	81,378.63	319	21,381.13	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	38	1,797.8078	68,316.70	29/01/24	1,453.1899	N.A	55,221.22	55,221.22	333	13,095.48	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	4	1,797.8078	7,191.23	09/07/24	1,644.5814	N.A	6,578.33	6,578.33	171	612.91	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	9	2,474.0989	22,266.89	25/10/23	2,803.838	N.A	25,234.54	25,234.54	397	0.00	-2,967.65	-2,967.65
HIL Ltd-INE557A01011	25/11/24	17	2,474.0989	42,059.68	03/11/23	2,703.7009	N.A	45,962.92	45,962.92	388	0.00	-3,903.23	-3,903.23
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	16/11/23	2,628.0268	N.A	5,256.05	5,256.05	375	0.00	-307.86	-307.86
Jubilant Pharmova Ltd-INE700A01033	27/12/24	54	1,073.6907	57,979.30	03/11/23	390.5346	N.A	21,088.87	21,088.87	420	0.00	36,890.43	36,890.43
Kfin Technologies Ltd-INE138Y01010	27/12/24	32	1,543.9632	49,406.82	02/04/24	632.1404	N.A	20,228.49	20,228.49	269	29,178.33	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	58	616.5322	35,758.87	25/10/23	372.3081	N.A	21,593.87	21,593.87	411	0.00	14,165.00	14,165.00

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Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	2	1,623.3424	3,246.68	29/02/24	1,066.4598	N.A	2,132.92	2,132.92	259	1,113.77	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	20	1,623.3424	32,466.85	04/06/24	1,264.7239	N.A	25,294.48	25,294.48	163	7,172.37	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	55	375.6483	20,660.66	14/03/24	455.4137	N.A	25,047.75	25,047.75	245	-4,387.10	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	30	375.6483	11,269.45	02/04/24	437.372	N.A	13,121.16	13,121.16	226	-1,851.71	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	51	375.6483	19,158.06	24/07/24	434.3718	N.A	22,152.96	22,152.96	113	-2,994.90	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	9	375.6483	3,380.83	14/08/24	415.5669	N.A	3,740.10	3,740.10	92	-359.27	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	65	958.9263	62,330.21	25/10/23	330.2155	N.A	21,464.01	21,464.01	366	0.00	40,866.20	40,866.20
Total				727,365.34				538,299.78	538,299.78		113,470.16	75,595.41	75,595.41

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ST Gain/Loss	0.00	0.00	70,583.44	42,886.71	0.00	113,470.16	436,610.57	323,140.41
LT Gain/Loss	0.00	0.00	38,704.97	36,890.43	0.00	75,595.41	290,754.77	215,159.37

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