



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 01/04/2023 To 31/03/2024

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
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
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
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
Kalpataru Projects International Ltd-INE220B01022	06/03/24	447	988.9904	442,078.71	22/06/22	306.5512	466.00	137,028.39	137,028.39	623	0.00	305,050.33	305,050.33
Kalpataru Projects International Ltd-INE220B01022	06/03/24	1,105.25	988.9904	1,093,081.65	23/06/22	306.6068	466.00	338,877.17	338,877.17	622	0.00	754,204.49	754,204.49
Kalpataru Projects International Ltd-INE220B01022	06/03/24	146.75	988.9904	145,134.34	01/07/22	303.6108	466.00	44,554.88	44,554.88	614	0.00	100,579.46	100,579.46

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	390	1,124.8938	438,708.57	01/07/22	303.6108	466.00	118,408.21	118,408.21	619	0.00	320,300.35	320,300.35
Kalpataru Projects International Ltd-INE220B01022	11/03/24	694.5	1,124.8938	781,238.71	06/07/22	303.9668	466.00	211,104.94	211,104.94	614	0.00	570,133.77	570,133.77
Kalpataru Projects International Ltd-INE220B01022	11/03/24	392.5	1,124.8938	441,520.80	07/07/22	311.4564	466.00	122,246.64	122,246.64	613	0.00	319,274.16	319,274.16
Landmark Cars Ltd-INE559R01029	21/03/24	73	717.0555	52,345.05	26/02/24	730.907	0.00	53,356.21	53,356.21	24	-1,011.16	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	685	579.293	396,815.70	23/09/21	409.1769	0.00	280,286.18	280,286.18	559	0.00	116,529.52	116,529.52
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	264	579.293	152,933.35	20/10/21	418.844	0.00	110,574.82	110,574.82	532	0.00	42,358.53	42,358.53
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	1,191	579.293	689,937.95	13/12/21	398.5459	0.00	474,668.17	474,668.17	478	0.00	215,269.78	215,269.78
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	692	579.293	400,870.75	05/01/22	381.5225	0.00	264,013.57	264,013.57	455	0.00	136,857.18	136,857.18
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	254	774.1031	196,622.18	05/01/22	381.5225	0.00	96,906.71	96,906.71	513	0.00	99,715.47	99,715.47
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	1,379	774.1031	1,067,488.16	28/03/22	287.6296	0.00	396,641.22	396,641.22	431	0.00	670,846.94	670,846.94
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

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

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)													
Total				12,616,580.51				7,643,160.84	7,643,160.84		608,418.12	4,365,001.55	4,365,001.55

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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	-1,011.16	608,418.12
LT Gain/Loss	1,281,577.42	101,361.99	612,519.58	2,369,542.56	0.00	4,365,001.55

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

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
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	28/03/24	1	1,000,000.00	1,000,000.00	15/06/21	1,020,090.00	0.00	1,020,090.00	1,020,090.00	1017	-20,090.00	0.00	0.00
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
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	10,000	25.00	250,000.00	28/04/22	21.122	0.00	211,219.69	211,219.69	700	38,780.31	0.00	0.00

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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>													
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	1,395	25.00	34,875.00	06/04/23	21.2776	0.00	29,682.25	29,682.25	357	5,192.75	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/03/24	960	25.00	24,000.00	11/08/23	21.4627	0.00	20,604.21	20,604.21	230	3,395.79	0.00	0.00
<b>Total</b>				<b>2,491,149.51</b>				<b>2,386,852.80</b>	<b>2,386,852.80</b>		<b>104,296.71</b>	<b>0.00</b>	<b>0.00</b>

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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	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	77,017.85	0.00	27,278.85	104,296.71
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 01/04/2023 To 31/03/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

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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	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>													
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
<b>Total</b>				<b>2,798,364.90</b>				<b>2,350,001.05</b>	<b>2,350,001.05</b>		<b>0.00</b>	<b>448,363.85</b>	<b>448,363.85</b>

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FCI LLP WEALTH OPTIMIZER II

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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
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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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 20/10/2023 To 31/03/2024

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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	27	1,388.3635	37,485.81	25/10/23	1,552.2884	0.00	41,911.79	41,911.79	138	-4,425.97	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	22	1,388.3635	30,544.00	03/11/23	1,477.0218	0.00	32,494.48	32,494.48	129	-1,950.48	0.00	0.00
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
Kalpataru Projects International Ltd-INE220B01022	11/03/24	36	1,113.7017	40,093.26	25/10/23	686.7276	466.00	24,722.19	24,722.19	138	15,371.07	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	5	1,113.7017	5,568.51	03/11/23	649.3189	466.00	3,246.59	3,246.59	129	2,321.91	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	39	1,003.0292	39,118.14	03/11/23	649.3189	466.00	25,323.44	25,323.44	131	13,794.70	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	1	1,003.0292	1,003.03	16/11/23	641.7888	466.00	641.79	641.79	118	361.24	0.00	0.00

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Fractal Capital Investments LLP  
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 Mumbai - 400051  
 Maharashtra

# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 20/10/2023 To 31/03/2024

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Procter & Gamble Health Ltd-INE199A01012	22/02/24	5	5,045.7866	25,228.93	25/10/23	5,004.4813	1,500.00	25,022.41	25,022.41	120	206.53	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	5	5,045.7866	25,228.93	03/11/23	5,116.7543	1,500.00	25,583.77	25,583.77	111	-354.84	0.00	0.00
<b>Total</b>				<b>385,226.46</b>				<b>332,245.78</b>	<b>332,245.78</b>		<b>52,980.69</b>	<b>0.00</b>	<b>0.00</b>

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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
ST Gain/Loss	0.00	0.00	10,834.77	42,145.92	0.00	52,980.69
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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