



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 01/01/2024 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)													
CDSL-13012400-1301240006174224													
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
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
Total				3,394,107.84				1,025,576.44	1,025,576.44		-1,011.16	2,369,542.56	2,369,542.56

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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	0.00	0.00	0.00	-1,011.16	-1,011.16
LT Gain/Loss	0.00	0.00	0.00	2,369,542.56	0.00	2,369,542.56

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From 01/01/2024 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
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
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	28/03/24	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
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
Total				1,308,875.00				1,281,596.15	1,281,596.15		27,278.85	0.00	0.00

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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	0.00	0.00	27,278.85	27,278.85
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 01/01/2024 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
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
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

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				204,270.61				178,946.46	178,946.46		25,324.16	0.00	0.00

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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	25,324.16	0.00	25,324.16
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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