



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 01/10/2022 To 31/12/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

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													
Apollo Tyres-INE438A01022	28/11/22	477	310.0707	147,903.71	14/05/21	208.786	264.50	99,590.92	99,590.92	563	0.00	48,312.78	48,312.78
Apollo Tyres-INE438A01022	28/11/22	5	310.0707	1,550.35	24/05/21	219.5659	264.50	1,097.83	1,097.83	553	0.00	452.52	452.52
Apollo Tyres-INE438A01022	16/12/22	410	325.2029	133,333.17	24/05/21	219.5659	264.50	90,022.02	90,022.02	571	0.00	43,311.15	43,311.15
Apollo Tyres-INE438A01022	16/12/22	72	325.2029	23,414.61	20/09/21	221.2842	264.50	15,932.46	15,932.46	452	0.00	7,482.14	7,482.14
Total				306,201.83				206,643.23	206,643.23		0.00	99,558.60	99,558.60

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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

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	48,765.31	50,793.29	0.00	99,558.60

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

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													
Apollo Tyres-INE438A01022	28/11/22	519	310.0707	160,926.67	04/06/21	231.3169	264.50	120,053.47	120,053.47	542	0.00	40,873.20	40,873.20
Apollo Tyres-INE438A01022	28/11/22	702	310.0707	217,669.61	30/06/21	227.6061	264.50	159,779.48	159,779.48	516	0.00	57,890.12	57,890.12
Apollo Tyres-INE438A01022	28/11/22	308	310.0707	95,501.76	20/09/21	221.2842	264.50	68,155.53	68,155.53	434	0.00	27,346.23	27,346.23
Apollo Tyres-INE438A01022	28/11/22	291	310.0707	90,230.56	13/12/21	219.3562	264.50	63,832.65	63,832.65	350	26,397.91	0.00	0.00
Apollo Tyres-INE438A01022	16/12/22	1,186	325.2029	385,690.58	13/12/21	219.3562	264.50	260,156.45	260,156.45	368	0.00	125,534.13	125,534.13
Apollo Tyres-INE438A01022	16/12/22	633	325.2029	205,853.41	24/01/22	211.4848	264.50	133,869.88	133,869.88	326	71,983.53	0.00	0.00
Total				1,155,872.60				805,847.47	805,847.47		98,381.44	251,643.69	251,643.69

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From 01/10/2022 To 31/12/2022

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	0.00	26,397.91	71,983.53	0.00	98,381.44
LT Gain/Loss	0.00	0.00	126,109.56	125,534.13	0.00	251,643.69

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From 01/10/2022 To 31/12/2022

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													
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	28/12/22	1	250,000.00	250,000.00	04/06/21	254,987.00	0.00	254,987.00	254,987.00	572	0.00	-4,987.00	-4,987.00
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	07/10/22	10	12,500.00	125,000.00	07/01/22	12,969.00	0.00	129,690.00	129,690.00	273	-4,690.00	0.00	0.00
Total				375,000.00				384,677.00	384,677.00		-4,690.00	-4,987.00	-4,987.00

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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

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	-4,690.00	0.00	0.00	-4,690.00
LT Gain/Loss	0.00	0.00	0.00	-4,987.00	0.00	-4,987.00

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