



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 01/07/2022 To 30/09/2022

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	19/09/22	475	286.6869	136,176.26	04/05/21	217.7984	264.50	103,454.24	103,454.24	503	0.00	32,722.02	32,722.02
Apollo Tyres-INE438A01022	19/09/22	257	286.6869	73,678.53	14/05/21	208.786	264.50	53,658.00	53,658.00	493	0.00	20,020.52	20,020.52
Fortis Healthcare Ltd-INE061F01013	20/09/22	662	320.6868	212,294.65	04/05/21	216.0905	147.50	143,051.91	143,051.91	504	0.00	69,242.74	69,242.74
GTPL Hathway Ltd-INE869I01013	16/09/22	576	171.8818	99,003.93	04/05/21	131.9475	0.00	76,001.76	76,001.76	500	0.00	23,002.17	23,002.17
GTPL Hathway Ltd-INE869I01013	16/09/22	589	171.8818	101,238.39	14/05/21	136.1787	0.00	80,209.25	80,209.25	490	0.00	21,029.14	21,029.14
IndusInd Bank Ltd-INE095A01012	22/07/22	110	943.8849	103,827.34	04/05/21	912.3498	1,761.00	100,358.48	100,358.48	444	0.00	3,468.86	3,468.86
IndusInd Bank Ltd-INE095A01012	22/07/22	116	943.8849	109,490.65	14/05/21	898.2787	1,761.00	104,200.33	104,200.33	434	0.00	5,290.32	5,290.32
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	58	353.405	20,497.49	13/07/21	455.6241	466.00	26,426.20	26,426.20	353	-5,928.71	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	92	353.405	32,513.26	20/09/21	400.5487	466.00	36,850.48	36,850.48	284	-4,337.22	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	194	354.0413	68,684.01	20/09/21	400.5487	466.00	77,706.45	77,706.45	289	-9,022.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	112	356.1406	39,887.75	20/09/21	400.5487	466.00	44,861.45	44,861.45	290	-4,973.71	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	113	1,912.667	216,131.37	04/05/21	877.848	0.00	99,196.82	99,196.82	503	0.00	116,934.54	116,934.54

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

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)													
Total				1,213,423.62				945,975.38	945,975.38		-24,262.07	291,710.32	291,710.32

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

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)

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	-24,262.07	0.00	0.00	0.00	-24,262.07
LT Gain/Loss	0.00	8,759.18	282,951.14	0.00	0.00	291,710.32

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIA036

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													
GTPL Hathway Ltd-INE869I01013	16/09/22	448	171.8818	77,003.06	04/06/21	170.5476	0.00	76,405.32	76,405.32	469	0.00	597.73	597.73
GTPL Hathway Ltd-INE869I01013	16/09/22	690	171.8818	118,598.46	30/06/21	183.2507	0.00	126,442.98	126,442.98	443	0.00	-7,844.53	-7,844.53
GTPL Hathway Ltd-INE869I01013	16/09/22	1,004	171.8818	172,569.35	21/02/22	205.2364	0.00	206,057.35	206,057.35	207	-33,488.00	0.00	0.00
IndusInd Bank Ltd-INE095A01012	22/07/22	99	943.8849	93,444.60	04/06/21	1,008.8819	1,761.00	99,879.31	99,879.31	413	0.00	-6,434.70	-6,434.70
IndusInd Bank Ltd-INE095A01012	22/07/22	74	943.8849	69,847.48	30/06/21	1,023.3719	1,761.00	75,729.52	75,729.52	387	0.00	-5,882.04	-5,882.04
IndusInd Bank Ltd-INE095A01012	22/07/22	40	943.8849	37,755.40	02/08/21	990.026	1,761.00	39,601.04	39,601.04	354	-1,845.64	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	379	353.405	133,940.49	13/12/21	378.4906	466.00	143,447.94	143,447.94	200	-9,507.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	82	353.405	28,979.21	24/01/22	394.5394	466.00	32,352.23	32,352.23	158	-3,373.02	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	595	354.0413	210,654.57	24/01/22	394.5394	466.00	234,750.94	234,750.94	163	-24,096.37	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	344	356.1406	122,512.37	24/01/22	394.5394	466.00	135,721.55	135,721.55	164	-13,209.19	0.00	0.00
TCI Express Ltd-INE586V01016	19/09/22	48	1,912.667	91,808.01	04/06/21	1,445.3898	0.00	69,378.71	69,378.71	472	0.00	22,429.30	22,429.30
TCI Express Ltd-INE586V01016	19/09/22	39	1,912.667	74,594.01	30/06/21	1,449.7559	0.00	56,540.48	56,540.48	446	0.00	18,053.53	18,053.53
TCI Express Ltd-INE586V01016	19/09/22	13	1,912.667	24,864.67	02/08/21	1,559.2459	0.00	20,270.20	20,270.20	413	0.00	4,594.47	4,594.47

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

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)													
Total				1,256,571.69				1,316,577.57	1,316,577.57		-85,519.66	25,513.77	25,513.77

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

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	-52,031.66	-33,488.00	0.00	0.00	-85,519.66
LT Gain/Loss	0.00	-12,316.74	37,830.52	0.00	0.00	25,513.77

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

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													
BELSTAR MICROFINANCE LIMITED SR 10 10.50 NCD 15SP22 FVRS571429	15/09/22	1	142,858.00	142,858.00	16/03/22	146,118.2864	0.00	146,118.29	146,118.29	183	-3,260.29	0.00	0.00
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	28/09/22	1	250,000.00	250,000.00	04/06/21	254,987.00	0.00	254,987.00	254,987.00	481	0.00	-4,987.00	-4,987.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/22	10,000	25.00	250,000.00	28/04/22	21.122	0.00	211,219.69	211,219.69	153	38,780.31	0.00	0.00
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	07/07/22	10	12,500.00	125,000.00	07/01/22	12,969.00	0.00	129,690.00	129,690.00	181	-4,690.00	0.00	0.00
Total				767,858.00				742,014.98	742,014.98		30,830.02	-4,987.00	-4,987.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 01/07/2022 To 30/09/2022

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

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	-7,950.29	38,780.31	0.00	0.00	30,830.02
LT Gain/Loss	0.00	0.00	-4,987.00	0.00	0.00	-4,987.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose