



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 01/07/2023 To 30/09/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	450	803.4172	361,537.74	12/04/23	584.4821	0.00	263,016.94	263,016.94	127	98,520.80	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	107	1,111.6522	118,946.79	04/05/21	902.4362	1,017.90	96,560.67	96,560.67	800	0.00	22,386.12	22,386.12
HCL Technologies Ltd-INE860A01027	13/07/23	120	1,111.6522	133,398.27	14/05/21	912.6502	1,017.90	109,518.02	109,518.02	790	0.00	23,880.24	23,880.24
HCL Technologies Ltd-INE860A01027	13/07/23	213	1,111.6522	236,781.93	24/05/21	932.2764	1,017.90	198,574.87	198,574.87	780	0.00	38,207.05	38,207.05
ICICI Bank Ltd-INE090A01021	12/09/23	257	984.8135	253,097.06	20/09/21	714.5302	353.95	183,634.26	183,634.26	722	0.00	69,462.80	69,462.80
ICICI Bank Ltd-INE090A01021	12/09/23	113	984.8135	111,283.92	21/02/22	755.8705	353.95	85,413.37	85,413.37	568	0.00	25,870.55	25,870.55
Wipro Ltd-INE075A01022	07/09/23	584	430.5596	251,446.79	21/09/22	401.5389	308.95	234,498.70	234,498.70	351	16,948.09	0.00	0.00
<b>Total</b>				<b>1,466,492.49</b>				<b>1,171,216.84</b>	<b>1,171,216.84</b>		<b>115,468.89</b>	<b>179,806.77</b>	<b>179,806.77</b>

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



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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	115,468.89	0.00	0.00	0.00	115,468.89
LT Gain/Loss	0.00	179,806.77	0.00	0.00	0.00	179,806.77

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