



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 01/10/2024 To 09/12/2024

Account : 7410008 MITEN M LATHIA

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)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	894	555.1018	496,261.02	20/04/23	303.3324	N.A	271,179.16	271,179.16	530	0.00	225,081.86	225,081.86
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	106	566.3613	60,034.30	20/04/23	303.3324	N.A	32,153.23	32,153.23	568	0.00	27,881.06	27,881.06
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	745	566.3613	421,939.15	11/12/23	381.5219	N.A	284,233.82	284,233.82	333	137,705.34	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	638	1,125.8493	718,291.88	05/01/22	275.4072	N.A	175,709.79	175,709.79	1036	0.00	542,582.09	542,582.09
Windlas Biotech Ltd-INE0H5O01029	06/11/24	191	1,125.8493	215,037.22	13/01/22	278.6767	N.A	53,227.25	53,227.25	1028	0.00	161,809.98	161,809.98
Total				1,911,563.58				816,503.25	816,503.25		137,705.34	957,354.98	957,354.98

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	137,705.34	0.00	0.00	137,705.34	421,939.15	284,233.82
LT Gain/Loss	0.00	0.00	957,354.98	0.00	0.00	957,354.98	1,489,624.42	532,269.44

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SEBI Registration Number - INP000007146

From 01/10/2024 To 09/12/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

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-IN300126-11292952													
Biocon Ltd-INE376G01013	02/12/24	1,500	379.4255	569,138.25	17/05/24	310.1042	N.A	465,156.30	465,156.30	199	103,981.95	0.00	0.00
C.E. Info Systems Ltd-INE0BV301023	02/12/24	444	1,691.4165	750,988.92	30/01/23	1,127.5963	N.A	500,652.76	500,652.76	672	0.00	250,336.17	250,336.17
Total				1,320,127.17				965,809.06	965,809.06		103,981.95	250,336.17	250,336.17

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From 01/10/2024 To 09/12/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	103,981.95	0.00	0.00	103,981.95	569,138.25	465,156.30
LT Gain/Loss	0.00	0.00	250,336.17	0.00	0.00	250,336.17	750,988.92	500,652.76

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From 01/10/2024 To 09/12/2024

Account : 7410050 MITEN M LATHIA

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)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	1,212	206.3458	250,091.14	23/08/22	159.0575	N.A	192,777.69	192,777.69	825	0.00	57,313.45	57,313.45
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	137	206.3458	28,269.38	01/11/22	158.0517	N.A	21,653.08	21,653.08	755	0.00	6,616.30	6,616.30
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	499	206.3458	102,966.57	13/01/23	173.9861	N.A	86,819.07	86,819.07	682	0.00	16,147.50	16,147.50
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	7	206.3458	1,444.42	10/10/23	220.3016	N.A	1,542.11	1,542.11	412	0.00	-97.69	-97.69
Fortis Healthcare Ltd-INE061F01013	03/10/24	8	599.266	4,794.13	21/03/23	253.6051	N.A	2,028.84	2,028.84	562	0.00	2,765.29	2,765.29
Fortis Healthcare Ltd-INE061F01013	03/10/24	391	599.266	234,313.01	14/06/23	291.9148	N.A	114,138.68	114,138.68	477	0.00	120,174.32	120,174.32
Fortis Healthcare Ltd-INE061F01013	03/10/24	306	599.266	183,375.40	31/08/23	335.4582	N.A	102,650.21	102,650.21	399	0.00	80,725.19	80,725.19
Fortis Healthcare Ltd-INE061F01013	03/10/24	310	599.266	185,772.46	18/10/23	335.3862	N.A	103,969.74	103,969.74	351	81,802.72	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	105	2,474.0989	259,780.39	15/09/23	3,053.0498	N.A	320,570.23	320,570.23	437	0.00	-60,789.84	-60,789.84
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	05/11/24	2,702.70	N.A	5,405.40	5,405.40	20	-457.20	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	376	616.5322	231,816.11	30/08/22	242.4968	N.A	91,178.80	91,178.80	832	0.00	140,637.30	140,637.30
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	280	616.5322	172,629.02	15/02/23	286.8152	N.A	80,308.26	80,308.26	663	0.00	92,320.76	92,320.76
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	3	616.5322	1,849.60	21/02/23	279.1725	N.A	837.52	837.52	657	0.00	1,012.08	1,012.08
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	49	1,623.3424	79,543.78	29/02/24	1,066.4598	N.A	52,256.53	52,256.53	259	27,287.25	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	87	1,623.3424	141,230.79	14/03/24	1,001.3353	N.A	87,116.17	87,116.17	245	54,114.62	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	324	375.6483	121,710.05	14/03/24	455.4137	N.A	147,554.03	147,554.03	245	-25,843.98	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	177	375.6483	66,489.75	02/04/24	437.372	N.A	77,414.85	77,414.85	226	-10,925.10	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	181	966.4914	174,934.94	23/08/22	213.2017	N.A	38,589.51	38,589.51	784	0.00	136,345.44	136,345.44
Windlas Biotech Ltd-INE0H5O01029	25/10/24	308	958.9263	295,349.30	23/08/22	213.2017	N.A	65,666.12	65,666.12	794	0.00	229,683.17	229,683.17
Windlas Biotech Ltd-INE0H5O01029	25/10/24	42	958.9263	40,274.90	14/12/22	259.5774	N.A	10,902.25	10,902.25	681	0.00	29,372.65	29,372.65
Total				2,581,583.31				1,603,379.08	1,603,379.08		125,978.31	852,225.92	852,225.92

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	125,978.31	0.00	0.00	125,978.31	599,695.03	473,716.72
LT Gain/Loss	0.00	0.00	852,225.92	0.00	0.00	852,225.92	1,981,888.28	1,129,662.37

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