



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 : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

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	140.75	988.9904	139,200.40	22/06/22	306.5512	466.00	43,147.08	43,147.08	623	0.00	96,053.32	96,053.32
Kalpataru Projects International Ltd-INE220B01022	06/03/24	347.75	988.9904	343,921.42	23/06/22	306.6068	466.00	106,622.51	106,622.51	622	0.00	237,298.90	237,298.90
Kalpataru Projects International Ltd-INE220B01022	06/03/24	97.5	988.9904	96,426.57	01/07/22	303.6108	466.00	29,602.05	29,602.05	614	0.00	66,824.51	66,824.51
Kalpataru Projects International Ltd-INE220B01022	11/03/24	72	1,124.8938	80,992.35	01/07/22	303.6108	466.00	21,859.98	21,859.98	619	0.00	59,132.37	59,132.37
Kalpataru Projects International Ltd-INE220B01022	11/03/24	219.75	1,124.8938	247,195.40	06/07/22	303.9668	466.00	66,796.70	66,796.70	614	0.00	180,398.70	180,398.70
Kalpataru Projects International Ltd-INE220B01022	11/03/24	124.25	1,124.8938	139,768.05	07/07/22	311.4564	466.00	38,698.46	38,698.46	613	0.00	101,069.59	101,069.59
Landmark Cars Ltd-INE559R01029	21/03/24	23	717.0555	16,492.28	26/02/24	730.907	0.00	16,810.86	16,810.86	24	-318.58	0.00	0.00
Total				1,063,996.46				323,537.65	323,537.65		-318.58	740,777.40	740,777.40

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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	0.00	-318.58	-318.58
LT Gain/Loss	0.00	0.00	0.00	740,777.40	0.00	740,777.40

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Account : 7410054 Maganlal Narbheram Lathia (HUF)

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	35	1,388.3635	48,592.72	17/07/23	1,552.1247	0.00	54,324.37	54,324.37	238	-5,731.64	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	14	1,388.3635	19,437.09	31/08/23	1,618.6477	0.00	22,661.07	22,661.07	193	-3,223.98	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	80	1,113.7017	89,096.13	01/11/22	440.1644	466.00	35,213.15	35,213.15	496	0.00	53,882.98	53,882.98
Kalpataru Projects International Ltd-INE220B01022	13/03/24	25	1,003.0292	25,075.73	01/11/22	440.1644	466.00	11,004.11	11,004.11	498	0.00	14,071.62	14,071.62
Kalpataru Projects International Ltd-INE220B01022	13/03/24	20	1,003.0292	20,060.58	14/06/23	534.1152	466.00	10,682.30	10,682.30	273	9,378.28	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	14/12/22	4,224.7172	1,500.00	46,471.89	46,471.89	435	0.00	9,031.76	9,031.76
Procter & Gamble Health Ltd-INE199A01012	22/02/24	9	5,045.7866	45,412.08	15/09/23	5,045.04	1,500.00	45,405.36	45,405.36	160	6.72	0.00	0.00
Total				303,177.99				225,762.25	225,762.25		429.38	76,986.37	76,986.37

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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	429.38	0.00	429.38
LT Gain/Loss	0.00	0.00	0.00	76,986.37	0.00	76,986.37

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