



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 31/12/2024

Account : 7410013 PRITI MITEN 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	1,320	555.1018	732,734.39	12/09/22	248.7409	N.A	328,337.92	328,337.92	750	0.00	404,396.47	404,396.47
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	632	555.1018	350,824.34	20/04/23	303.3324	N.A	191,706.07	191,706.07	530	0.00	159,118.27	159,118.27
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	698	566.3613	395,320.17	20/04/23	303.3324	N.A	211,726.01	211,726.01	568	0.00	183,594.16	183,594.16
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	1,350	566.3613	764,587.73	11/12/23	381.5219	N.A	515,054.57	515,054.57	333	249,533.16	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	1,287	1,125.8493	1,448,968.11	05/01/22	275.4072	N.A	354,449.07	354,449.07	1036	0.00	1,094,519.04	1,094,519.04
Windlas Biotech Ltd-INE0H5O01029	06/11/24	782	1,125.8493	880,414.19	13/01/22	278.6767	N.A	217,925.18	217,925.18	1028	0.00	662,489.01	662,489.01
Total				4,572,848.93				1,819,198.82	1,819,198.82		249,533.16	2,504,116.95	2,504,116.95

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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	249,533.16	0.00	0.00	249,533.16	764,587.73	515,054.57
LT Gain/Loss	0.00	0.00	2,504,116.95	0.00	0.00	2,504,116.95	3,808,261.20	1,304,144.25

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From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN 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	136	206.3458	28,063.03	01/11/22	158.0517	N.A	21,495.03	21,495.03	755	0.00	6,568.00	6,568.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	501	206.3458	103,379.26	13/01/23	173.9861	N.A	87,167.04	87,167.04	682	0.00	16,212.22	16,212.22
Fortis Healthcare Ltd-INE061F01013	03/10/24	199	599.266	119,253.93	01/11/22	276.5678	N.A	55,036.99	55,036.99	702	0.00	64,216.94	64,216.94
Fortis Healthcare Ltd-INE061F01013	03/10/24	108	599.266	64,720.73	21/02/23	275.8928	N.A	29,796.42	29,796.42	590	0.00	34,924.31	34,924.31
Fortis Healthcare Ltd-INE061F01013	03/10/24	441	599.266	264,276.31	14/06/23	291.9148	N.A	128,734.42	128,734.42	477	0.00	135,541.89	135,541.89
Fortis Healthcare Ltd-INE061F01013	03/10/24	300	599.266	179,779.80	31/08/23	335.4582	N.A	100,637.46	100,637.46	399	0.00	79,142.34	79,142.34
HDFC Bank Ltd-INE040A01034	13/12/24	112	1,834.9957	205,519.52	29/01/24	1,453.1899	N.A	162,757.27	162,757.27	319	42,762.25	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	28	1,834.9957	51,379.88	09/07/24	1,644.5814	N.A	46,048.28	46,048.28	157	5,331.60	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	183	1,797.8078	328,998.82	09/07/24	1,644.5814	N.A	300,958.40	300,958.40	171	28,040.42	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	104	2,474.0989	257,306.29	15/09/23	3,053.0498	N.A	317,517.18	317,517.18	437	0.00	-60,210.89	-60,210.89
HIL Ltd-INE557A01011	25/11/24	6	2,474.0989	14,844.59	05/11/24	2,702.70	N.A	16,216.20	16,216.20	20	-1,371.61	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	27/12/24	257	1,073.6907	275,938.52	11/04/23	305.2709	N.A	78,454.62	78,454.62	626	0.00	197,483.91	197,483.91
Kfin Technologies Ltd-INE138Y01010	27/12/24	138	1,543.9632	213,066.92	02/04/24	632.1404	N.A	87,235.38	87,235.38	269	125,831.54	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	477	616.5322	294,085.86	30/08/22	242.4968	N.A	115,670.98	115,670.98	832	0.00	178,414.88	178,414.88

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From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN 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)													
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	164	616.5322	101,111.28	15/02/23	286.8152	N.A	47,037.69	47,037.69	663	0.00	54,073.59	54,073.59
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	113	1,623.3424	183,437.69	29/02/24	1,066.4598	N.A	120,509.96	120,509.96	259	62,927.73	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	28	1,623.3424	45,453.59	14/03/24	1,001.3353	N.A	28,037.39	28,037.39	245	17,416.20	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	321	375.6483	120,583.11	14/03/24	455.4137	N.A	146,187.79	146,187.79	245	-25,604.68	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	176	375.6483	66,114.10	02/04/24	437.372	N.A	76,977.48	76,977.48	226	-10,863.37	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	41	375.6483	15,401.58	05/04/24	456.1544	N.A	18,702.33	18,702.33	223	-3,300.75	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	129	375.6483	48,458.63	14/08/24	415.5669	N.A	53,608.13	53,608.13	92	-5,149.49	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	193	966.4914	186,532.84	23/08/22	213.2017	N.A	41,147.93	41,147.93	784	0.00	145,384.91	145,384.91
Windlas Biotech Ltd-INE0H5O01029	25/10/24	361	958.9263	346,172.39	23/08/22	213.2017	N.A	76,965.81	76,965.81	794	0.00	269,206.58	269,206.58
Total				3,763,969.81				2,349,677.85	2,349,677.85		236,019.85	1,178,272.12	1,178,272.12

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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)

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	82,147.88	153,871.97	0.00	236,019.85	1,293,258.44	1,057,238.59
LT Gain/Loss	0.00	0.00	980,788.21	197,483.91	0.00	1,178,272.12	2,470,711.38	1,292,439.26

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From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN 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	178	1,691.4165	301,072.14	30/01/23	1,127.5963	N.A	200,712.14	200,712.14	672	0.00	100,360.00	100,360.00
Greaves Cotton Ltd-INE224A01026	10/12/24	1,111	248.5871	276,180.27	13/09/22	177.8931	N.A	197,639.24	197,639.24	819	0.00	78,541.03	78,541.03
Total				1,146,390.66				863,507.68	863,507.68		103,981.95	178,901.03	178,901.03

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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	178,901.03	0.00	0.00	178,901.03	577,252.41	398,351.38

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From 01/10/2024 To 31/12/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

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-IN300126-11292944													
HDFC ARBITRAGE FUND - Wholesale Growth Option-INF179KAIKT6	02/12/24	13,489.292	19.3348	260,812.84	03/11/23	17.7919	N.A	240,000.00	240,000.00	395	0.00	20,812.84	20,812.84
Total				260,812.84				240,000.00	240,000.00		0.00	20,812.84	20,812.84

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FCI LLP WEALTH OPTIMIZER II

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	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	20,812.84	0.00	0.00	20,812.84	260,812.84	240,000.00

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