



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 01/07/2024 To 30/09/2024

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													
Emami Ltd-INE548C01032	08/07/24	975	747.8822	729,185.18	28/03/23	368.3358	1,145.00	359,127.36	359,127.36	468	0.00	370,057.82	370,057.82
Emami Ltd-INE548C01032	08/07/24	14	747.8822	10,470.35	13/06/23	374.0118	1,145.00	5,236.16	5,236.16	391	0.00	5,234.19	5,234.19
Emami Ltd-INE548C01032	25/07/24	582	805.3916	468,737.92	13/06/23	374.0118	1,145.00	217,674.86	217,674.86	408	0.00	251,063.06	251,063.06
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	365	2,011.7414	734,285.61	20/10/21	418.844	0.00	152,878.06	152,878.06	1066	0.00	581,407.55	581,407.55
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	409	2,011.7414	822,802.23	05/01/22	381.5225	0.00	156,042.70	156,042.70	989	0.00	666,759.53	666,759.53
Voltas Ltd-INE226A01021	22/08/24	84	1,672.9617	140,528.78	21/11/22	809.9594	616.00	68,036.59	68,036.59	640	0.00	72,492.19	72,492.19
Voltas Ltd-INE226A01021	22/08/24	153	1,672.9617	255,963.14	13/06/23	803.6305	616.00	122,955.46	122,955.46	436	0.00	133,007.68	133,007.68
Total				3,161,973.21				1,081,951.20	1,081,951.20		0.00	2,080,022.01	2,080,022.01

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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	0.00	0.00
LT Gain/Loss	0.00	831,854.93	1,248,167.08	0.00	0.00	2,080,022.01

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

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													
Ameya Precision Engineers Ltd - INE0KT901015	05/08/24	4,000	119.88	479,520.00	03/11/23	54.6379	0.00	218,551.70	218,551.70	276	260,968.30	0.00	0.00
Ameya Precision Engineers Ltd - INE0KT901015	17/09/24	1,000	106.5808	106,580.80	03/11/23	54.6379	0.00	54,637.93	54,637.93	319	51,942.88	0.00	0.00
Ameya Precision Engineers Ltd - INE0KT901015	17/09/24	1,000	106.5808	106,580.80	26/12/23	53.0611	0.00	53,061.11	53,061.11	266	53,519.69	0.00	0.00
Gulf Oil Lubricants India Ltd- INE635Q01029	20/08/24	1,000	1,331.6755	1,331,675.50	20/11/23	635.1396	917.90	635,139.60	635,139.60	274	696,535.90	0.00	0.00
Total				2,024,357.10				961,390.33	961,390.33		1,062,966.77	0.00	0.00

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From 01/07/2024 To 30/09/2024

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
ST Gain/Loss	0.00	957,504.20	105,462.57	0.00	0.00	1,062,966.77
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

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													
Bharti Airtel Ltd-INE397D01024	25/09/24	174	1,751.0235	304,678.08	13/01/23	756.0359	446.00	131,550.25	131,550.25	621	0.00	173,127.83	173,127.83
Emami Ltd-INE548C01032	05/07/24	411	721.1844	296,406.79	23/08/22	485.0145	1,145.00	199,340.96	199,340.96	682	0.00	97,065.83	97,065.83
Emami Ltd-INE548C01032	05/07/24	27	721.1844	19,471.98	01/11/22	486.9007	1,145.00	13,146.32	13,146.32	612	0.00	6,325.66	6,325.66
Emami Ltd-INE548C01032	05/07/24	197	721.1844	142,073.33	14/12/22	439.5279	1,145.00	86,587.00	86,587.00	569	0.00	55,486.33	55,486.33
Emami Ltd-INE548C01032	05/07/24	109	721.1844	78,609.10	13/01/23	428.6994	1,145.00	46,728.23	46,728.23	539	0.00	31,880.87	31,880.87
Emami Ltd-INE548C01032	05/07/24	189	721.1844	136,303.85	24/01/23	419.9678	1,145.00	79,373.91	79,373.91	528	0.00	56,929.94	56,929.94
Emami Ltd-INE548C01032	05/07/24	60	721.1844	43,271.06	15/02/23	394.1013	1,145.00	23,646.08	23,646.08	506	0.00	19,624.99	19,624.99
Emami Ltd-INE548C01032	05/07/24	145	721.1844	104,571.74	01/06/23	395.5418	1,145.00	57,353.55	57,353.55	400	0.00	47,218.18	47,218.18
Emami Ltd-INE548C01032	05/08/24	370	774.225	286,463.25	01/06/23	395.5418	1,145.00	146,350.45	146,350.45	431	0.00	140,112.80	140,112.80
Fortis Healthcare Ltd-INE061F01013	25/09/24	377	595.2967	224,426.86	01/11/22	276.5678	147.50	104,266.06	104,266.06	694	0.00	120,160.80	120,160.80
Fortis Healthcare Ltd-INE061F01013	25/09/24	108	595.2967	64,292.05	21/02/23	275.8928	147.50	29,796.42	29,796.42	582	0.00	34,495.63	34,495.63
Fortis Healthcare Ltd-INE061F01013	25/09/24	44	595.2967	26,193.06	21/03/23	253.6051	147.50	11,158.63	11,158.63	554	0.00	15,034.43	15,034.43
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	200	725.7865	145,157.30	01/11/22	520.8255	414.85	104,165.10	104,165.10	658	0.00	40,992.20	40,992.20
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	88	725.7865	63,869.21	14/12/22	454.6654	414.85	40,010.56	40,010.56	615	0.00	23,858.66	23,858.66
Jubilant Pharmova Ltd-INE700A01033	25/09/24	267	1,203.2939	321,279.48	11/04/23	305.2709	962.80	81,507.32	81,507.32	533	0.00	239,772.16	239,772.16

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	664	549.4813	364,855.58	30/08/22	242.4968	0.00	161,017.88	161,017.88	751	0.00	203,837.70	203,837.70
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	251	1,969.3422	494,304.90	29/02/24	1,066.4598	0.00	267,681.41	267,681.41	209	226,623.49	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	60	833.9839	50,039.03	23/08/22	213.2017	0.00	12,792.10	12,792.10	729	0.00	37,246.93	37,246.93
Windlas Biotech Ltd-INE0H5O01029	28/08/24	386	847.5652	327,160.18	23/08/22	213.2017	0.00	82,295.86	82,295.86	736	0.00	244,864.32	244,864.32
Total				3,493,426.83				1,678,768.08	1,678,768.08		226,623.49	1,588,035.26	1,588,035.26

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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	226,623.49	0.00	0.00	226,623.49
LT Gain/Loss	0.00	801,606.71	786,428.55	0.00	0.00	1,588,035.26

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