



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 : 7410013 Priti Miten Lathia - FCIIA032

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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	2,500	803.4172	2,008,543.00	12/04/23	584.4821	0.00	1,461,205.22	1,461,205.22	127	547,337.78	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	214	1,111.6522	237,893.58	04/05/21	902.4362	1,017.90	193,121.35	193,121.35	800	0.00	44,772.23	44,772.23
HCL Technologies Ltd-INE860A01027	13/07/23	144	1,111.6522	160,077.92	14/05/21	912.6502	1,017.90	131,421.63	131,421.63	790	0.00	28,656.29	28,656.29
HCL Technologies Ltd-INE860A01027	13/07/23	349	1,111.6522	387,966.63	19/05/21	933.6289	1,017.90	325,836.49	325,836.49	785	0.00	62,130.14	62,130.14
HCL Technologies Ltd-INE860A01027	13/07/23	696	1,111.6522	773,709.96	24/05/21	932.2764	1,017.90	648,864.37	648,864.37	780	0.00	124,845.58	124,845.58
ICICI Bank Ltd-INE090A01021	12/09/23	886	984.8135	872,544.72	20/09/21	714.5302	353.95	633,073.76	633,073.76	722	0.00	239,470.97	239,470.97
Wipro Ltd-INE075A01022	07/09/23	2,283	430.5596	982,967.50	21/09/22	401.5389	308.95	916,713.24	916,713.24	351	66,254.25	0.00	0.00
Total				5,423,703.31				4,310,236.05	4,310,236.05		613,592.04	499,875.22	499,875.22

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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	613,592.04	0.00	0.00	0.00	613,592.04
LT Gain/Loss	0.00	499,875.22	0.00	0.00	0.00	499,875.22

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCJIA074

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													
Colgate Palmolive India Ltd-INE259A01022	08/09/23	70	2,024.2316	141,696.21	14/12/22	1,599.332	1,142.00	111,953.24	111,953.24	268	29,742.97	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	143	2,024.2316	289,465.12	13/01/23	1,489.2223	1,142.00	212,958.79	212,958.79	238	76,506.33	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	58	2,024.2316	117,405.43	15/02/23	1,450.5888	1,142.00	84,134.15	84,134.15	205	33,271.28	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	406	793.4159	322,126.86	10/04/23	604.8894	0.00	245,585.10	245,585.10	129	76,541.76	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	165	793.4159	130,913.62	08/05/23	625.625	0.00	103,228.12	103,228.12	101	27,685.50	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	167	1,608.6793	268,649.45	23/08/22	1,463.3194	2,013.50	244,374.34	244,374.34	381	0.00	24,275.11	24,275.11
HDFC Bank Ltd-INE040A01034	08/09/23	146	1,608.6793	234,867.18	30/08/22	1,483.3584	2,013.50	216,570.32	216,570.32	374	0.00	18,296.86	18,296.86
Jubilant Foodworks Ltd-INE797F01020	08/09/23	341	531.2736	181,164.28	21/02/23	464.8713	2,148.85	158,521.11	158,521.11	199	22,643.17	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	16	531.2736	8,500.38	11/04/23	422.4864	2,148.85	6,759.78	6,759.78	150	1,740.59	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	187	531.2736	99,348.16	14/06/23	491.7163	2,148.85	91,950.95	91,950.95	86	7,397.21	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	44	531.2736	23,376.04	17/07/23	474.9871	2,148.85	20,899.43	20,899.43	53	2,476.60	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	109	1,038.865	113,236.28	30/08/22	352.8964	0.00	38,465.71	38,465.71	374	0.00	74,770.58	74,770.58
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	198	1,038.865	205,695.27	13/01/23	440.6042	0.00	87,239.63	87,239.63	238	118,455.64	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCJIA074

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)													
Total				2,136,444.27				1,622,640.68	1,622,640.68		396,461.04	117,342.54	117,342.54

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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
ST Gain/Loss	0.00	396,461.04	0.00	0.00	0.00	396,461.04
LT Gain/Loss	0.00	117,342.54	0.00	0.00	0.00	117,342.54

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From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

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													
Gland Pharma Ltd-INE068V01023	18/08/23	86	1,613.2385	138,738.51	20/09/22	2,268.3331	0.00	195,076.65	195,076.65	332	-56,338.14	0.00	0.00
Gland Pharma Ltd-INE068V01023	18/08/23	114	1,613.2385	183,909.19	31/10/22	1,749.3447	0.00	199,425.29	199,425.29	291	-15,516.10	0.00	0.00
Gravita India Ltd-INE024L01027	18/08/23	643	726.1082	466,887.60	29/09/22	309.4798	0.00	198,995.53	198,995.53	323	267,892.08	0.00	0.00
Total				789,535.30				593,497.47	593,497.47		196,037.84	0.00	0.00

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Account : 7410052 PRITI MITEN LATHIA FCIJA103

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	196,037.84	0.00	0.00	0.00	196,037.84
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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