



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 : 7410008 Miten M Lathia - FCIJA027

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Eris Lifesciences Ltd-INE406M01024	17/08/23	1,200	803.4172	964,100.64	12/04/23	584.4821	0.00	701,378.51	701,378.51	127	262,722.13	0.00	0.00
HCL Technologies Ltd-INE860A01027	13/07/23	217	1,111.6522	241,228.54	04/05/21	902.4362	1,017.90	195,828.66	195,828.66	800	0.00	45,399.88	45,399.88
HCL Technologies Ltd-INE860A01027	13/07/23	14	1,111.6522	15,563.13	14/05/21	912.6502	1,017.90	12,777.10	12,777.10	790	0.00	2,786.03	2,786.03
HCL Technologies Ltd-INE860A01027	13/07/23	219	1,111.6522	243,451.84	24/05/21	932.2764	1,017.90	204,168.53	204,168.53	780	0.00	39,283.31	39,283.31
HCL Technologies Ltd-INE860A01027	13/07/23	17	1,111.6522	18,898.09	02/08/21	1,035.2649	1,017.90	17,599.50	17,599.50	710	0.00	1,298.58	1,298.58
ICICI Bank Ltd-INE090A01021	12/09/23	440	984.8135	433,317.92	20/09/21	714.5302	353.95	314,393.29	314,393.29	722	0.00	118,924.63	118,924.63
Wipro Ltd-INE075A01022	07/09/23	1,016	430.5596	437,448.52	21/09/22	401.5389	308.95	407,963.49	407,963.49	351	29,485.03	0.00	0.00
<b>Total</b>				<b>2,354,008.68</b>				<b>1,854,109.08</b>	<b>1,854,109.08</b>		<b>292,207.16</b>	<b>207,692.44</b>	<b>207,692.44</b>

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	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	292,207.16	0.00	0.00	0.00	292,207.16
LT Gain/Loss	0.00	207,692.44	0.00	0.00	0.00	207,692.44

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292952</b>													
Gland Pharma Ltd-INE068V01023	18/08/23	214	1,613.2385	345,233.04	20/09/22	2,268.3331	0.00	485,423.28	485,423.28	332	-140,190.24	0.00	0.00
Gland Pharma Ltd-INE068V01023	18/08/23	286	1,613.2385	461,386.21	31/10/22	1,749.3447	0.00	500,312.58	500,312.58	291	-38,926.37	0.00	0.00
Gravita India Ltd-INE024L01027	18/08/23	1,607	726.1082	1,166,855.96	29/09/22	309.4798	0.00	497,334.07	497,334.07	323	669,521.88	0.00	0.00
<b>Total</b>				<b>1,973,475.21</b>				<b>1,483,069.93</b>	<b>1,483,069.93</b>		<b>490,405.27</b>	<b>0.00</b>	<b>0.00</b>

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

Account : 7410049 MITEN M LATHIA - FCIJA087

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	490,405.27	0.00	0.00	0.00	490,405.27
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA - FCIJA073

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	69	2,024.2316	139,671.98	14/12/22	1,599.332	1,142.00	110,353.91	110,353.91	268	29,318.07	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	144	2,024.2316	291,489.35	13/01/23	1,489.2223	1,142.00	214,448.01	214,448.01	238	77,041.34	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
Colgate Palmolive India Ltd-INE259A01022	08/09/23	98	2,024.2316	198,374.70	21/03/23	1,492.8505	1,142.00	146,299.35	146,299.35	171	52,075.34	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	408	793.4159	323,713.69	10/04/23	604.8894	0.00	246,794.87	246,794.87	129	76,918.81	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	342	531.2736	181,695.56	21/02/23	464.8713	2,148.85	158,985.99	158,985.99	199	22,709.57	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	233	531.2736	123,786.74	17/07/23	474.9871	2,148.85	110,672.01	110,672.01	53	13,114.73	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	111	1,038.865	115,314.01	30/08/22	352.8964	0.00	39,171.50	39,171.50	374	0.00	76,142.51	76,142.51
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	197	1,038.865	204,656.40	13/01/23	440.6042	0.00	86,799.03	86,799.03	238	117,857.37	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>Total</b>				<b>2,339,038.48</b>				<b>1,768,591.38</b>	<b>1,768,591.38</b>		<b>451,732.62</b>	<b>118,714.48</b>	<b>118,714.48</b>

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	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	451,732.62	0.00	0.00	0.00	451,732.62
LT Gain/Loss	0.00	118,714.48	0.00	0.00	0.00	118,714.48

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