



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 : 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11293476</b>													
Emami Ltd-INE548C01032	08/07/24	2,139	747.8822	1,599,720.10	28/03/23	368.3358	1,145.00	787,870.18	787,870.18	468	0.00	811,849.92	811,849.92
Emami Ltd-INE548C01032	08/07/24	143	747.8822	106,947.16	13/06/23	374.0118	1,145.00	53,483.69	53,483.69	391	0.00	53,463.47	53,463.47
Emami Ltd-INE548C01032	25/07/24	1,332	805.3916	1,072,781.63	13/06/23	374.0118	1,145.00	498,183.70	498,183.70	408	0.00	574,597.94	574,597.94
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	614	2,011.7414	1,235,209.22	05/01/22	381.5225	0.00	234,254.82	234,254.82	989	0.00	1,000,954.40	1,000,954.40
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	169	2,011.7414	339,984.30	21/02/22	335.3863	0.00	56,680.28	56,680.28	942	0.00	283,304.01	283,304.01
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	976	2,011.7414	1,963,459.61	28/03/22	287.6296	0.00	280,726.49	280,726.49	907	0.00	1,682,733.12	1,682,733.12
Voltas Ltd-INE226A01021	22/08/24	217	1,672.9617	363,032.68	23/12/22	790.873	616.00	171,619.44	171,619.44	608	0.00	191,413.25	191,413.25
Voltas Ltd-INE226A01021	22/08/24	350	1,672.9617	585,536.59	13/06/23	803.6305	616.00	281,270.66	281,270.66	436	0.00	304,265.92	304,265.92
<b>Total</b>				<b>7,266,671.29</b>				<b>2,364,089.25</b>	<b>2,364,089.25</b>		<b>0.00</b>	<b>4,902,582.04</b>	<b>4,902,582.04</b>

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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)

#### 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	1,935,590.50	2,966,991.53	0.00	0.00	4,902,582.04

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Bharti Airtel Ltd-INE397D01024	25/09/24	166	1,751.0235	290,669.89	13/01/23	756.0359	446.00	125,501.96	125,501.96	621	0.00	165,167.93	165,167.93
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	198	721.1844	142,794.51	14/12/22	439.5279	1,145.00	87,026.52	87,026.52	569	0.00	55,767.99	55,767.99
Emami Ltd-INE548C01032	05/07/24	108	721.1844	77,887.92	13/01/23	428.6994	1,145.00	46,299.53	46,299.53	539	0.00	31,588.38	31,588.38
Emami Ltd-INE548C01032	05/07/24	188	721.1844	135,582.67	24/01/23	419.9678	1,145.00	78,953.94	78,953.94	528	0.00	56,628.73	56,628.73
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	142	721.1844	102,408.18	01/06/23	395.5418	1,145.00	56,166.93	56,166.93	400	0.00	46,241.26	46,241.26
Emami Ltd-INE548C01032	05/08/24	367	774.225	284,140.57	01/06/23	395.5418	1,145.00	145,163.82	145,163.82	431	0.00	138,976.75	138,976.75
Fortis Healthcare Ltd-INE061F01013	25/09/24	178	595.2967	105,962.82	01/11/22	276.5678	147.50	49,229.07	49,229.07	694	0.00	56,733.75	56,733.75
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	42	725.7865	30,483.03	14/12/22	454.6654	414.85	19,095.95	19,095.95	615	0.00	11,387.09	11,387.09
Jubilant Pharmova Ltd-INE700A01033	25/09/24	254	1,203.2939	305,636.66	11/04/23	305.2709	962.80	77,538.80	77,538.80	533	0.00	228,097.86	228,097.86
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	563	549.4813	309,357.97	30/08/22	242.4968	0.00	136,525.71	136,525.71	751	0.00	172,832.27	172,832.27

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Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	237	1,969.3422	466,734.11	29/02/24	1,066.4598	0.00	252,750.97	252,750.97	209	213,983.14	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	56	833.9839	46,703.10	23/08/22	213.2017	0.00	11,939.30	11,939.30	729	0.00	34,763.80	34,763.80
Windlas Biotech Ltd-INE0H5O01029	28/08/24	324	847.5652	274,611.13	23/08/22	213.2017	0.00	69,077.35	69,077.35	736	0.00	205,533.78	205,533.78
<b>Total</b>				<b>3,077,279.70</b>				<b>1,495,568.31</b>	<b>1,495,568.31</b>		<b>213,983.14</b>	<b>1,367,728.26</b>	<b>1,367,728.26</b>

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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	213,983.14	0.00	0.00	213,983.14
LT Gain/Loss	0.00	744,896.45	622,831.80	0.00	0.00	1,367,728.26

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SEBI Registration Number - INP000007146

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

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292952</b>													
Ameya Precision Engineers Ltd - INE0KT901015	17/09/24	5,000	106.5808	532,904.00	03/11/23	54.6379	0.00	273,189.62	273,189.62	319	259,714.38	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
<b>Total</b>				<b>1,971,160.30</b>				<b>961,390.33</b>	<b>961,390.33</b>		<b>1,009,769.97</b>	<b>0.00</b>	<b>0.00</b>

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FCI LLP NON DISCRETIONARY PMS

Security	Sale					Purchase					Realized Gain/Loss		
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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	696,535.90	313,234.07	0.00	0.00	1,009,769.97
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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