



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 01/10/2023 To 31/12/2023

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)													
CDSL-13012400-1301240006174224													
Fortis Healthcare Ltd-INE061F01013	13/11/23	843	370.4667	312,303.44	13/04/21	208.2853	147.50	175,584.51	175,584.51	944	0.00	136,718.93	136,718.93
Fortis Healthcare Ltd-INE061F01013	13/11/23	392	370.4667	145,222.95	19/04/21	203.1326	147.50	79,627.98	79,627.98	938	0.00	65,594.97	65,594.97
Fortis Healthcare Ltd-INE061F01013	13/11/23	637	370.4667	235,987.30	04/05/21	216.0905	147.50	137,649.65	137,649.65	923	0.00	98,337.65	98,337.65
Fortis Healthcare Ltd-INE061F01013	13/11/23	484	370.4667	179,305.89	24/05/21	227.4014	147.50	110,062.28	110,062.28	903	0.00	69,243.61	69,243.61
Fortis Healthcare Ltd-INE061F01013	13/11/23	809	370.4667	299,707.57	02/08/21	250.1876	147.50	202,401.77	202,401.77	833	0.00	97,305.80	97,305.80
Total				1,172,527.15				705,326.18	705,326.18		0.00	467,200.97	467,200.97

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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	0.00	467,200.97	0.00	0.00	467,200.97

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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													
Archean Chemical Industries Ltd- INE128X01021	18/12/23	1,000	605.1477	605,147.68	20/11/23	534.1736	0.00	534,173.60	534,173.60	28	70,974.07	0.00	0.00
Total				605,147.68				534,173.60	534,173.60		70,974.07	0.00	0.00

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From 01/10/2023 To 31/12/2023

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	0.00	0.00	70,974.07	0.00	70,974.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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													
Central Depository Services India Ltd-INE736A01011	16/11/23	176	1,738.26	305,933.76	14/06/23	1,014.9189	335.45	178,625.72	178,625.72	155	127,308.04	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	60	1,738.26	104,295.60	17/07/23	1,231.2121	335.45	73,872.73	73,872.73	122	30,422.87	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	114	1,738.26	198,161.64	31/08/23	1,160.4297	335.45	132,288.99	132,288.99	77	65,872.65	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	1,878	140.006	262,931.27	23/08/22	132.6346	483.70	249,087.78	249,087.78	485	0.00	13,843.49	13,843.49
GAIL India Ltd-INE129A01019	21/12/23	939	140.006	131,465.63	06/09/22	0.00	483.70	0.00	0.00	471	0.00	131,465.63	131,465.63
HCL Technologies Ltd-INE860A01027	19/12/23	155	1,477.9154	229,076.89	23/08/22	946.2472	1,017.90	146,668.31	146,668.31	483	0.00	82,408.57	82,408.57
HCL Technologies Ltd-INE860A01027	19/12/23	118	1,477.9154	174,394.02	30/08/22	941.813	1,017.90	111,133.93	111,133.93	476	0.00	63,260.09	63,260.09
HCL Technologies Ltd-INE860A01027	19/12/23	112	1,477.9154	165,526.52	14/06/23	1,131.0074	1,017.90	126,672.83	126,672.83	188	38,853.69	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	37	1,477.9154	54,682.87	17/07/23	1,161.1517	1,017.90	42,962.61	42,962.61	155	11,720.26	0.00	0.00
Total				1,626,468.20				1,061,312.90	1,061,312.90		274,177.51	290,977.78	290,977.78

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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)

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	223,603.56	50,573.95	0.00	274,177.51
LT Gain/Loss	0.00	0.00	0.00	290,977.78	0.00	290,977.78

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