



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 01/04/2023 To 31/03/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

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	750	803.4172	602,562.90	12/04/23	584.4821	0.00	438,361.57	438,361.57	127	164,201.33	0.00	0.00	
Fortis Healthcare Ltd-INE061F01013	13/11/23	116	370.4667	42,974.14	14/05/21	222.9993	147.50	25,867.92	25,867.92	913	0.00	17,106.22	17,106.22	
Fortis Healthcare Ltd-INE061F01013	13/11/23	931	370.4667	344,904.51	19/05/21	222.8018	147.50	207,428.48	207,428.48	908	0.00	137,476.04	137,476.04	
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	58	370.4667	21,487.07	30/06/21	240.3292	147.50	13,939.09	13,939.09	866	0.00	7,547.98	7,547.98	
HCL Technologies Ltd-INE860A01027	13/07/23	89	1,111.6522	98,937.05	14/05/21	912.6502	1,017.90	81,225.87	81,225.87	790	0.00	17,711.18	17,711.18	
HCL Technologies Ltd-INE860A01027	13/07/23	105	1,111.6522	116,723.48	19/05/21	933.6289	1,017.90	98,031.03	98,031.03	785	0.00	18,692.45	18,692.45	
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	
ICICI Bank Ltd-INE090A01021	12/09/23	249	984.8135	245,218.55	20/09/21	714.5302	353.95	177,918.02	177,918.02	722	0.00	67,300.53	67,300.53	
ICICI Bank Ltd-INE090A01021	12/09/23	109	984.8135	107,344.67	21/02/22	755.8705	353.95	82,389.88	82,389.88	568	0.00	24,954.78	24,954.78	
Kalpataru Projects International Ltd-INE220B01022	06/03/24	140.75	988.9904	139,200.40	22/06/22	306.5512	466.00	43,147.08	43,147.08	623	0.00	96,053.32	96,053.32	
Kalpataru Projects International Ltd-INE220B01022	06/03/24	347.75	988.9904	343,921.42	23/06/22	306.6068	466.00	106,622.51	106,622.51	622	0.00	237,298.90	237,298.90	
Kalpataru Projects International Ltd-INE220B01022	06/03/24	97.5	988.9904	96,426.57	01/07/22	303.6108	466.00	29,602.05	29,602.05	614	0.00	66,824.51	66,824.51	
Kalpataru Projects International Ltd-INE220B01022	11/03/24	72	1,124.8938	80,992.35	01/07/22	303.6108	466.00	21,859.98	21,859.98	619	0.00	59,132.37	59,132.37	

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FCI LLP WEALTH BUILDER

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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)													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	219.75	1,124.8938	247,195.40	06/07/22	303.9668	466.00	66,796.70	66,796.70	614	0.00	180,398.70	180,398.70
Kalpataru Projects International Ltd-INE220B01022	11/03/24	124.25	1,124.8938	139,768.05	07/07/22	311.4564	466.00	38,698.46	38,698.46	613	0.00	101,069.59	101,069.59
Landmark Cars Ltd-INE559R01029	21/03/24	23	717.0555	16,492.28	26/02/24	730.907	0.00	16,810.86	16,810.86	24	-318.58	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	355	579.293	205,649.01	23/09/21	409.1769	0.00	145,257.80	145,257.80	559	0.00	60,391.21	60,391.21
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	364	774.1031	281,773.52	23/09/21	409.1769	0.00	148,940.39	148,940.39	617	0.00	132,833.13	132,833.13
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	71	774.1031	54,961.32	20/10/21	418.844	0.00	29,737.92	29,737.92	590	0.00	25,223.40	25,223.40
Wipro Ltd-INE075A01022	07/09/23	566	430.5596	243,696.72	21/09/22	401.5389	308.95	227,271.00	227,271.00	351	16,425.72	0.00	0.00
Total				3,852,987.13				2,314,137.44	2,314,137.44		180,308.47	1,358,541.23	1,358,541.23

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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	180,627.05	0.00	0.00	-318.58	180,308.47
LT Gain/Loss	218,447.74	167,942.25	231,373.84	740,777.40	0.00	1,358,541.23

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From 01/04/2023 To 31/03/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	35	1,388.3635	48,592.72	17/07/23	1,552.1247	0.00	54,324.37	54,324.37	238	-5,731.64	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	14	1,388.3635	19,437.09	31/08/23	1,618.6477	0.00	22,661.07	22,661.07	193	-3,223.98	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	33	1,738.26	57,362.58	14/06/23	1,014.9189	335.45	33,492.32	33,492.32	155	23,870.26	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	12	1,738.26	20,859.12	17/07/23	1,231.2121	335.45	14,774.55	14,774.55	122	6,084.57	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	21	1,738.26	36,503.46	31/08/23	1,160.4297	335.45	24,369.02	24,369.02	77	12,134.44	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	19	2,024.2316	38,460.40	14/12/22	1,599.332	1,142.00	30,387.31	30,387.31	268	8,073.09	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	22	2,024.2316	44,533.09	13/01/23	1,489.2223	1,142.00	32,762.89	32,762.89	238	11,770.20	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	10	2,024.2316	20,242.32	15/02/23	1,450.5888	1,142.00	14,505.89	14,505.89	205	5,736.43	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	77	793.4159	61,093.02	10/04/23	604.8894	0.00	46,576.48	46,576.48	129	14,516.54	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	31	793.4159	24,595.89	08/05/23	625.625	0.00	19,394.38	19,394.38	101	5,201.52	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	708	140.006	99,124.25	01/11/22	91.091	483.70	64,492.43	64,492.43	415	0.00	34,631.82	34,631.82
HCL Technologies Ltd-INE860A01027	19/12/23	45	1,477.9154	66,506.19	01/11/22	1,051.05	1,017.90	47,297.25	47,297.25	413	0.00	19,208.94	19,208.94
HCL Technologies Ltd-INE860A01027	19/12/23	29	1,477.9154	42,859.55	14/12/22	1,055.2153	1,017.90	30,601.24	30,601.24	370	0.00	12,258.30	12,258.30
HCL Technologies Ltd-INE860A01027	19/12/23	6	1,477.9154	8,867.49	17/07/23	1,161.1517	1,017.90	6,966.91	6,966.91	155	1,900.58	0.00	0.00

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HDFC Asset Management Co Ltd-INE127D01025	01/06/23	17	1,975.6128	33,585.42	11/04/23	1,758.726	0.00	29,898.34	29,898.34	51	3,687.08	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	51	1,608.6793	82,042.64	01/11/22	1,526.5072	2,013.50	77,851.87	77,851.87	311	4,190.78	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	164	607.3924	99,612.35	11/04/23	463.4009	0.00	75,997.75	75,997.75	80	23,614.61	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	70	531.2736	37,189.15	21/03/23	444.8628	2,148.85	31,140.39	31,140.39	171	6,048.76	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	31	531.2736	16,469.48	08/05/23	465.465	2,148.85	14,429.42	14,429.42	123	2,040.06	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	3	531.2736	1,593.82	14/06/23	491.7163	2,148.85	1,475.15	1,475.15	86	118.67	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	9	531.2736	4,781.46	17/07/23	474.9871	2,148.85	4,274.88	4,274.88	53	506.58	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	80	1,113.7017	89,096.13	01/11/22	440.1644	466.00	35,213.15	35,213.15	496	0.00	53,882.98	53,882.98
Kalpataru Projects International Ltd-INE220B01022	13/03/24	25	1,003.0292	25,075.73	01/11/22	440.1644	466.00	11,004.11	11,004.11	498	0.00	14,071.62	14,071.62
Kalpataru Projects International Ltd-INE220B01022	13/03/24	20	1,003.0292	20,060.58	14/06/23	534.1152	466.00	10,682.30	10,682.30	273	9,378.28	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	115	764.235	87,887.03	01/11/22	384.6407	0.00	44,233.68	44,233.68	220	43,653.34	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	36	1,038.865	37,399.14	01/11/22	384.6407	0.00	13,847.07	13,847.07	311	23,552.07	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	23	1,038.865	23,893.89	13/01/23	440.6042	0.00	10,133.90	10,133.90	238	13,760.00	0.00	0.00

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Procter & Gamble Health Ltd-INE199A01012	22/02/24	11	5,045.7866	55,503.65	14/12/22	4,224.7172	1,500.00	46,471.89	46,471.89	435	0.00	9,031.76	9,031.76
Procter & Gamble Health Ltd-INE199A01012	22/02/24	9	5,045.7866	45,412.08	15/09/23	5,045.04	1,500.00	45,405.36	45,405.36	160	6.72	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	198	389.9729	77,214.63	01/11/22	391.3675	308.95	77,490.76	77,490.76	182	-276.13	0.00	0.00
Total				1,325,854.38				972,156.12	972,156.12		210,612.82	143,085.43	143,085.43

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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	47,064.29	119,129.31	42,089.27	2,329.96	0.00	210,612.82
LT Gain/Loss	0.00	0.00	0.00	143,085.43	0.00	143,085.43

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