



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 01/01/2024 To 31/03/2024

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													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	249	988.9904	246,258.61	22/06/22	306.5512	466.00	76,331.25	76,331.25	623	0.00	169,927.36	169,927.36
Kalpataru Projects International Ltd-INE220B01022	06/03/24	615.5	988.9904	608,723.60	23/06/22	306.6068	466.00	188,716.49	188,716.49	622	0.00	420,007.11	420,007.11
Kalpataru Projects International Ltd-INE220B01022	06/03/24	167.5	988.9904	165,655.89	01/07/22	303.6108	466.00	50,854.81	50,854.81	614	0.00	114,801.08	114,801.08
Kalpataru Projects International Ltd-INE220B01022	11/03/24	131.5	1,124.8938	147,923.53	01/07/22	303.6108	466.00	39,924.82	39,924.82	619	0.00	107,998.71	107,998.71
Kalpataru Projects International Ltd-INE220B01022	11/03/24	387.5	1,124.8938	435,896.33	06/07/22	303.9668	466.00	117,787.13	117,787.13	614	0.00	318,109.20	318,109.20
Kalpataru Projects International Ltd-INE220B01022	11/03/24	219	1,124.8938	246,351.73	07/07/22	311.4564	466.00	68,208.95	68,208.95	613	0.00	178,142.78	178,142.78
Landmark Cars Ltd-INE559R01029	21/03/24	41	717.0555	29,399.28	26/02/24	730.907	0.00	29,967.19	29,967.19	24	-567.91	0.00	0.00
Total				1,880,208.97				571,790.64	571,790.64		-567.91	1,308,986.25	1,308,986.25

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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	-567.91	-567.91
LT Gain/Loss	0.00	0.00	0.00	1,308,986.25	0.00	1,308,986.25

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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													
Aavas Financiers Ltd-INE216P01012	11/03/24	184	1,388.3635	255,458.88	17/07/23	1,552.1247	0.00	285,590.95	285,590.95	238	-30,132.07	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	72	1,388.3635	99,962.17	12/09/23	1,686.9428	0.00	121,459.88	121,459.88	181	-21,497.71	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	382	1,113.7017	425,434.04	30/08/22	396.4566	466.00	151,446.42	151,446.42	559	0.00	273,987.63	273,987.63
Kalpataru Projects International Ltd-INE220B01022	11/03/24	38	1,113.7017	42,320.66	24/01/23	528.7719	466.00	20,093.33	20,093.33	412	0.00	22,227.33	22,227.33
Kalpataru Projects International Ltd-INE220B01022	13/03/24	18	1,003.0292	18,054.53	24/01/23	528.7719	466.00	9,517.89	9,517.89	414	0.00	8,536.63	8,536.63
Kalpataru Projects International Ltd-INE220B01022	13/03/24	46	1,003.0292	46,139.34	15/02/23	494.3659	466.00	22,740.83	22,740.83	392	0.00	23,398.51	23,398.51
Kalpataru Projects International Ltd-INE220B01022	13/03/24	135	1,003.0292	135,408.94	21/02/23	521.464	466.00	70,397.65	70,397.65	386	0.00	65,011.30	65,011.30
Kalpataru Projects International Ltd-INE220B01022	13/03/24	38	1,003.0292	38,115.11	14/06/23	534.1152	466.00	20,296.38	20,296.38	273	17,818.73	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	40	5,045.7866	201,831.47	14/12/22	4,224.7172	1,500.00	168,988.69	168,988.69	435	0.00	32,842.78	32,842.78
Procter & Gamble Health Ltd-INE199A01012	22/02/24	18	5,045.7866	90,824.16	13/01/23	4,077.6691	1,500.00	73,398.04	73,398.04	405	0.00	17,426.12	17,426.12
Procter & Gamble Health Ltd-INE199A01012	22/02/24	22	5,045.7866	111,007.31	31/08/23	4,829.6708	1,500.00	106,252.76	106,252.76	175	4,754.55	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Procter & Gamble Health Ltd-INE199A01012	22/02/24	24	5,045.7866	121,098.88	15/09/23	5,045.04	1,500.00	121,080.96	121,080.96	160	17.92	0.00	0.00
Total				1,585,655.49				1,171,263.78	1,171,263.78		-29,038.58	443,430.29	443,430.29

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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	-29,038.58	0.00	-29,038.58
LT Gain/Loss	0.00	0.00	0.00	443,430.29	0.00	443,430.29

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