



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 01/10/2024 To 31/12/2024

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)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	473	555.1018	262,563.16	20/04/23	303.3324	N.A	143,476.22	143,476.22	530	0.00	119,086.93	119,086.93
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	127	566.3613	71,927.88	20/04/23	303.3324	N.A	38,523.21	38,523.21	568	0.00	33,404.67	33,404.67
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	375	566.3613	212,385.48	11/12/23	381.5219	N.A	143,070.71	143,070.71	333	69,314.77	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	358	1,125.8493	403,054.07	05/01/22	275.4072	N.A	98,595.78	98,595.78	1036	0.00	304,458.29	304,458.29
Windlas Biotech Ltd-INE0H5O01029	06/11/24	158	1,125.8493	177,884.20	13/01/22	278.6767	N.A	44,030.92	44,030.92	1028	0.00	133,853.28	133,853.28
Total				1,127,814.78				467,696.85	467,696.85		69,314.77	590,803.17	590,803.17

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	69,314.77	0.00	0.00	69,314.77	212,385.48	143,070.71
LT Gain/Loss	0.00	0.00	590,803.17	0.00	0.00	590,803.17	915,429.30	324,626.13

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From 01/10/2024 To 31/12/2024

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	397	206.3458	81,919.29	01/11/22	158.0517	N.A	62,746.52	62,746.52	755	0.00	19,172.77	19,172.77
Fortis Healthcare Ltd-INE061F01013	03/10/24	74	599.266	44,345.68	01/11/22	276.5678	N.A	20,466.02	20,466.02	702	0.00	23,879.67	23,879.67
Fortis Healthcare Ltd-INE061F01013	03/10/24	66	599.266	39,551.56	14/06/23	291.9148	N.A	19,266.38	19,266.38	477	0.00	20,285.18	20,285.18
Fortis Healthcare Ltd-INE061F01013	03/10/24	57	599.266	34,158.16	31/08/23	335.4582	N.A	19,121.12	19,121.12	399	0.00	15,037.05	15,037.05
HDFC Bank Ltd-INE040A01034	13/12/24	50	1,834.9957	91,749.79	29/01/24	1,453.1899	N.A	72,659.49	72,659.49	319	19,090.29	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	10	1,834.9957	18,349.96	02/04/24	1,486.7122	N.A	14,867.12	14,867.12	255	3,482.84	0.00	0.00
HDFC Bank Ltd-INE040A01034	13/12/24	5	1,834.9957	9,174.98	09/07/24	1,644.5814	N.A	8,222.91	8,222.91	157	952.07	0.00	0.00
HDFC Bank Ltd-INE040A01034	27/12/24	31	1,797.8078	55,732.04	09/07/24	1,644.5814	N.A	50,982.02	50,982.02	171	4,750.02	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	20	2,474.0989	49,481.98	15/09/23	3,053.0498	N.A	61,061.00	61,061.00	437	0.00	-11,579.02	-11,579.02
Jubilant Pharmova Ltd-INE700A01033	27/12/24	48	1,073.6907	51,537.16	11/04/23	305.2709	N.A	14,653.00	14,653.00	626	0.00	36,884.15	36,884.15
Kfin Technologies Ltd-INE138Y01010	27/12/24	20	1,543.9632	30,879.26	02/04/24	632.1404	N.A	12,642.81	12,642.81	269	18,236.46	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	90	616.5322	55,487.90	01/11/22	298.1483	N.A	26,833.34	26,833.34	769	0.00	28,654.55	28,654.55
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	26	1,623.3424	42,206.90	14/03/24	1,001.3353	N.A	26,034.72	26,034.72	245	16,172.19	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	62	375.6483	23,290.20	14/03/24	455.4137	N.A	28,235.65	28,235.65	245	-4,945.45	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	34	375.6483	12,772.04	02/04/24	437.372	N.A	14,870.65	14,870.65	226	-2,098.61	0.00	0.00

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SIS Ltd-INE285J01028	14/11/24	20	375.6483	7,512.97	09/07/24	452.3382	N.A	9,046.76	9,046.76	128	-1,533.80	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	12	375.6483	4,507.78	14/08/24	415.5669	N.A	4,986.80	4,986.80	92	-479.02	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	36	966.4914	34,793.69	01/11/22	228.1959	N.A	8,215.05	8,215.05	714	0.00	26,578.64	26,578.64
Windlas Biotech Ltd-INE0H5O01029	25/10/24	68	958.9263	65,206.99	01/11/22	228.1959	N.A	15,517.32	15,517.32	724	0.00	49,689.67	49,689.67
Total				752,658.32				490,428.69	490,428.69		53,626.98	208,602.65	208,602.65

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	30,640.50	22,986.47	0.00	53,626.98	296,175.91	242,548.93
LT Gain/Loss	0.00	0.00	171,718.50	36,884.15	0.00	208,602.65	456,482.40	247,879.75

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