



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 : 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 |
| <b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b> |           |               |               |                     |               |                   |                        |                   |                   |           |                    |                   |                   |
| <b>NSDL-IN300126-11293476</b>                               |           |               |               |                     |               |                   |                        |                   |                   |           |                    |                   |                   |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 01/10/24  | 894           | 555.1018      | 496,261.02          | 20/04/23      | 303.3324          | N.A                    | 271,179.16        | 271,179.16        | 530       | 0.00               | 225,081.86        | 225,081.86        |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 08/11/24  | 106           | 566.3613      | 60,034.30           | 20/04/23      | 303.3324          | N.A                    | 32,153.23         | 32,153.23         | 568       | 0.00               | 27,881.06         | 27,881.06         |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 08/11/24  | 745           | 566.3613      | 421,939.15          | 11/12/23      | 381.5219          | N.A                    | 284,233.82        | 284,233.82        | 333       | 137,705.34         | 0.00              | 0.00              |
| Windlas Biotech Ltd-INE0H5O01029                            | 06/11/24  | 638           | 1,125.8493    | 718,291.88          | 05/01/22      | 275.4072          | N.A                    | 175,709.79        | 175,709.79        | 1036      | 0.00               | 542,582.09        | 542,582.09        |
| Windlas Biotech Ltd-INE0H5O01029                            | 06/11/24  | 191           | 1,125.8493    | 215,037.22          | 13/01/22      | 278.6767          | N.A                    | 53,227.25         | 53,227.25         | 1028      | 0.00               | 161,809.98        | 161,809.98        |
| <b>Total</b>  |           |               |               | <b>1,911,563.58</b> |               |                   |                        | <b>816,503.25</b> | <b>816,503.25</b> |           | <b>137,705.34</b>  | <b>957,354.98</b> | <b>957,354.98</b> |

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

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)

### 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        | 137,705.34  | 0.00        | 0.00        | 137,705.34 | 421,939.15   | 284,233.82     |
| LT Gain/Loss | 0.00        | 0.00        | 957,354.98  | 0.00        | 0.00        | 957,354.98 | 1,489,624.42 | 532,269.44     |

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

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 |
| <b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b> |           |               |               |                     |               |                   |                        |                     |                     |           |                    |                   |                   |
| <b>NSDL-IN300126-11292952</b>                               |           |               |               |                     |               |                   |                        |                     |                     |           |                    |                   |                   |
| Biocon Ltd-INE376G01013                                     | 02/12/24  | 1,500         | 379.4255      | 569,138.25          | 17/05/24      | 310.1042          | N.A                    | 465,156.30          | 465,156.30          | 199       | 103,981.95         | 0.00              | 0.00              |
| C.E. Info Systems Ltd-INE0BV301023                          | 02/12/24  | 444           | 1,691.4165    | 750,988.92          | 30/01/23      | 1,127.5963        | N.A                    | 500,652.76          | 500,652.76          | 672       | 0.00               | 250,336.17        | 250,336.17        |
| Greaves Cotton Ltd-INE224A01026                             | 10/12/24  | 2,778         | 248.5871      | 690,574.97          | 13/09/22      | 177.8931          | N.A                    | 494,187.04          | 494,187.04          | 819       | 0.00               | 196,387.93        | 196,387.93        |
| <b>Total</b>  |           |               |               | <b>2,010,702.14</b> |               |                   |                        | <b>1,459,996.09</b> | <b>1,459,996.09</b> |           | <b>103,981.95</b>  | <b>446,724.10</b> | <b>446,724.10</b> |

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

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      | Sale         | Effective Cost |
|--------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|----------------|
| ST Gain/Loss | 0.00        | 0.00        | 103,981.95  | 0.00        | 0.00        | 103,981.95 | 569,138.25   | 465,156.30     |
| LT Gain/Loss | 0.00        | 0.00        | 446,724.10  | 0.00        | 0.00        | 446,724.10 | 1,441,563.89 | 994,839.79     |

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

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                                 |           |               |               |             |               |                   |                        |                 |                |           |                    |            |                   |
| Bajaj Consumer Care Ltd-INE933K01021                   | 25/11/24  | 1,212         | 206.3458      | 250,091.14  | 23/08/22      | 159.0575          | N.A                    | 192,777.69      | 192,777.69     | 825       | 0.00               | 57,313.45  | 57,313.45         |
| Bajaj Consumer Care Ltd-INE933K01021                   | 25/11/24  | 137           | 206.3458      | 28,269.38   | 01/11/22      | 158.0517          | N.A                    | 21,653.08       | 21,653.08      | 755       | 0.00               | 6,616.30   | 6,616.30          |
| Bajaj Consumer Care Ltd-INE933K01021                   | 25/11/24  | 499           | 206.3458      | 102,966.57  | 13/01/23      | 173.9861          | N.A                    | 86,819.07       | 86,819.07      | 682       | 0.00               | 16,147.50  | 16,147.50         |
| Bajaj Consumer Care Ltd-INE933K01021                   | 25/11/24  | 7             | 206.3458      | 1,444.42    | 10/10/23      | 220.3016          | N.A                    | 1,542.11        | 1,542.11       | 412       | 0.00               | -97.69     | -97.69            |
| Fortis Healthcare Ltd-INE061F01013                     | 03/10/24  | 8             | 599.266       | 4,794.13    | 21/03/23      | 253.6051          | N.A                    | 2,028.84        | 2,028.84       | 562       | 0.00               | 2,765.29   | 2,765.29          |
| Fortis Healthcare Ltd-INE061F01013                     | 03/10/24  | 391           | 599.266       | 234,313.01  | 14/06/23      | 291.9148          | N.A                    | 114,138.68      | 114,138.68     | 477       | 0.00               | 120,174.32 | 120,174.32        |
| Fortis Healthcare Ltd-INE061F01013                     | 03/10/24  | 306           | 599.266       | 183,375.40  | 31/08/23      | 335.4582          | N.A                    | 102,650.21      | 102,650.21     | 399       | 0.00               | 80,725.19  | 80,725.19         |
| Fortis Healthcare Ltd-INE061F01013                     | 03/10/24  | 310           | 599.266       | 185,772.46  | 18/10/23      | 335.3862          | N.A                    | 103,969.74      | 103,969.74     | 351       | 81,802.72          | 0.00       | 0.00              |
| HDFC Bank Ltd-INE040A01034                             | 13/12/24  | 100           | 1,834.9957    | 183,499.57  | 29/01/24      | 1,453.1899        | N.A                    | 145,318.99      | 145,318.99     | 319       | 38,180.58          | 0.00       | 0.00              |
| HDFC Bank Ltd-INE040A01034                             | 13/12/24  | 50            | 1,834.9957    | 91,749.79   | 09/07/24      | 1,644.5814        | N.A                    | 82,229.07       | 82,229.07      | 157       | 9,520.72           | 0.00       | 0.00              |
| HDFC Bank Ltd-INE040A01034                             | 27/12/24  | 174           | 1,797.8078    | 312,818.55  | 09/07/24      | 1,644.5814        | N.A                    | 286,157.16      | 286,157.16     | 171       | 26,661.39          | 0.00       | 0.00              |
| HIL Ltd-INE557A01011                                   | 25/11/24  | 105           | 2,474.0989    | 259,780.39  | 15/09/23      | 3,053.0498        | N.A                    | 320,570.23      | 320,570.23     | 437       | 0.00               | -60,789.84 | -60,789.84        |
| HIL Ltd-INE557A01011                                   | 25/11/24  | 2             | 2,474.0989    | 4,948.20    | 05/11/24      | 2,702.70          | N.A                    | 5,405.40        | 5,405.40       | 20        | -457.20            | 0.00       | 0.00              |
| Jubilant Pharmova Ltd-INE700A01033                     | 27/12/24  | 249           | 1,073.6907    | 267,349.00  | 11/04/23      | 305.2709          | N.A                    | 76,012.45       | 76,012.45      | 626       | 0.00               | 191,336.55 | 191,336.55        |
| Kfin Technologies Ltd-INE138Y01010                     | 27/12/24  | 134           | 1,543.9632    | 206,891.07  | 02/04/24      | 632.1404          | N.A                    | 84,706.82       | 84,706.82      | 269       | 122,184.25         | 0.00       | 0.00              |
| Krishna Institute of Medical Sciences Ltd-INE967H01025 | 09/12/24  | 376           | 616.5322      | 231,816.11  | 30/08/22      | 242.4968          | N.A                    | 91,178.80       | 91,178.80      | 832       | 0.00               | 140,637.30 | 140,637.30        |

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

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   |
| <b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b> |           |               |               |                     |               |                   |                        |                     |                     |           |                    |                     |                     |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 09/12/24  | 280           | 616.5322      | 172,629.02          | 15/02/23      | 286.8152          | N.A                    | 80,308.26           | 80,308.26           | 663       | 0.00               | 92,320.76           | 92,320.76           |
| Krishna Institute of Medical Sciences Ltd-INE967H01025      | 09/12/24  | 3             | 616.5322      | 1,849.60            | 21/02/23      | 279.1725          | N.A                    | 837.52              | 837.52              | 657       | 0.00               | 1,012.08            | 1,012.08            |
| Mrs. Bectors Food Specialities Ltd-INE495P01012             | 14/11/24  | 49            | 1,623.3424    | 79,543.78           | 29/02/24      | 1,066.4598        | N.A                    | 52,256.53           | 52,256.53           | 259       | 27,287.25          | 0.00                | 0.00                |
| Mrs. Bectors Food Specialities Ltd-INE495P01012             | 14/11/24  | 87            | 1,623.3424    | 141,230.79          | 14/03/24      | 1,001.3353        | N.A                    | 87,116.17           | 87,116.17           | 245       | 54,114.62          | 0.00                | 0.00                |
| SIS Ltd-INE285J01028  | 14/11/24  | 324           | 375.6483      | 121,710.05          | 14/03/24      | 455.4137          | N.A                    | 147,554.03          | 147,554.03          | 245       | -25,843.98         | 0.00                | 0.00                |
| SIS Ltd-INE285J01028  | 14/11/24  | 177           | 375.6483      | 66,489.75           | 02/04/24      | 437.372           | N.A                    | 77,414.85           | 77,414.85           | 226       | -10,925.10         | 0.00                | 0.00                |
| Windlas Biotech Ltd-INE0H5O01029                            | 15/10/24  | 181           | 966.4914      | 174,934.94          | 23/08/22      | 213.2017          | N.A                    | 38,589.51           | 38,589.51           | 784       | 0.00               | 136,345.44          | 136,345.44          |
| Windlas Biotech Ltd-INE0H5O01029                            | 25/10/24  | 308           | 958.9263      | 295,349.30          | 23/08/22      | 213.2017          | N.A                    | 65,666.12           | 65,666.12           | 794       | 0.00               | 229,683.17          | 229,683.17          |
| Windlas Biotech Ltd-INE0H5O01029                            | 25/10/24  | 42            | 958.9263      | 40,274.90           | 14/12/22      | 259.5774          | N.A                    | 10,902.25           | 10,902.25           | 681       | 0.00               | 29,372.65           | 29,372.65           |
| <b>Total</b>  |           |               |               | <b>3,643,891.28</b> |               |                   |                        | <b>2,277,803.57</b> | <b>2,277,803.57</b> |           | <b>322,525.25</b>  | <b>1,043,562.47</b> | <b>1,043,562.47</b> |

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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        | Sale         | Effective Cost |
|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------|
| ST Gain/Loss | 0.00        | 0.00        | 173,679.61  | 148,845.64  | 0.00        | 322,525.25   | 1,394,654.00 | 1,072,128.75   |
| LT Gain/Loss | 0.00        | 0.00        | 852,225.92  | 191,336.55  | 0.00        | 1,043,562.47 | 2,249,237.28 | 1,205,674.81   |

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