



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 01/07/2023 To 30/09/2023

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

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
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
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				1,657,935.21				1,309,365.90	1,309,365.90		180,627.05	167,942.25	167,942.25

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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	180,627.05	0.00	0.00	0.00	180,627.05
LT Gain/Loss	0.00	167,942.25	0.00	0.00	0.00	167,942.25

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From 01/07/2023 To 30/09/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

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													
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
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
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
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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FCI LLP OPPORTUNITIES

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				392,294.32				296,779.62	296,779.62		95,514.70	0.00	0.00

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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)

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	95,514.70	0.00	0.00	0.00	95,514.70
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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