



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 01/10/2023 To 31/12/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
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
<b>Total</b>				<b>588,671.61</b>				<b>357,297.77</b>	<b>357,297.77</b>		<b>0.00</b>	<b>231,373.84</b>	<b>231,373.84</b>

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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	0.00	0.00
LT Gain/Loss	0.00	0.00	231,373.84	0.00	0.00	231,373.84

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
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
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
<b>Total</b>				<b>332,082.64</b>				<b>221,993.72</b>	<b>221,993.72</b>		<b>43,989.85</b>	<b>66,099.07</b>	<b>66,099.07</b>

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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	42,089.27	1,900.58	0.00	43,989.85
LT Gain/Loss	0.00	0.00	0.00	66,099.07	0.00	66,099.07

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