



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 : 7410013 PRITI MITEN 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													
Fortis Healthcare Ltd-INE061F01013	13/11/23	519	370.4667	192,272.23	04/05/21	216.0905	147.50	112,150.97	112,150.97	923	0.00	80,121.26	80,121.26
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,025	370.4667	379,728.38	14/05/21	222.9993	147.50	228,574.28	228,574.28	913	0.00	151,154.10	151,154.10
Fortis Healthcare Ltd-INE061F01013	13/11/23	3,088	370.4667	1,144,001.22	19/05/21	222.8018	147.50	688,011.96	688,011.96	908	0.00	455,989.26	455,989.26
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,384	370.4667	512,725.93	24/05/21	227.4014	147.50	314,723.54	314,723.54	903	0.00	198,002.40	198,002.40
Fortis Healthcare Ltd-INE061F01013	13/11/23	393	370.4667	145,593.42	02/08/21	250.1876	147.50	98,323.73	98,323.73	833	0.00	47,269.69	47,269.69
Total				2,374,321.18				1,441,784.47	1,441,784.47		0.00	932,536.70	932,536.70

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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	932,536.70	0.00	0.00	932,536.70

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

Account : 7410051 PRITI MITEN 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													
Central Depository Services India Ltd-INE736A01011	16/11/23	175	1,738.26	304,195.50	14/06/23	1,014.9189	335.45	177,610.80	177,610.80	155	126,584.70	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	60	1,738.26	104,295.60	17/07/23	1,231.2121	335.45	73,872.73	73,872.73	122	30,422.87	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	113	1,738.26	196,423.38	31/08/23	1,160.4297	335.45	131,128.56	131,128.56	77	65,294.82	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	1,878	140.006	262,931.27	23/08/22	132.6346	483.70	249,087.78	249,087.78	485	0.00	13,843.49	13,843.49
GAIL India Ltd-INE129A01019	21/12/23	939	140.006	131,465.63	06/09/22	0.00	483.70	0.00	0.00	471	0.00	131,465.63	131,465.63
HCL Technologies Ltd-INE860A01027	19/12/23	155	1,477.9154	229,076.89	23/08/22	946.2472	1,017.90	146,668.31	146,668.31	483	0.00	82,408.57	82,408.57
HCL Technologies Ltd-INE860A01027	19/12/23	118	1,477.9154	174,394.02	30/08/22	941.813	1,017.90	111,133.93	111,133.93	476	0.00	63,260.09	63,260.09
HCL Technologies Ltd-INE860A01027	19/12/23	111	1,477.9154	164,048.61	14/06/23	1,131.0074	1,017.90	125,541.82	125,541.82	188	38,506.79	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	36	1,477.9154	53,204.95	17/07/23	1,161.1517	1,017.90	41,801.46	41,801.46	155	11,403.49	0.00	0.00
Total				1,620,035.85				1,056,845.39	1,056,845.39		272,212.67	290,977.78	290,977.78

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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
ST Gain/Loss	0.00	0.00	222,302.39	49,910.28	0.00	272,212.67
LT Gain/Loss	0.00	0.00	0.00	290,977.78	0.00	290,977.78

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

Account : 7410052 PRITI MITEN 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)													
NSDL-IN300126-11292952													
Archean Chemical Industries Ltd- INE128X01021	18/12/23	1,000	605.1477	605,147.68	20/11/23	534.1736	0.00	534,173.60	534,173.60	28	70,974.07	0.00	0.00
Total				605,147.68				534,173.60	534,173.60		70,974.07	0.00	0.00

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Account : 7410052 PRITI MITEN 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
ST Gain/Loss	0.00	0.00	0.00	70,974.07	0.00	70,974.07
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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