



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 01/04/2023 To 31/03/2024

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)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	1,200	803.4172	964,100.64	12/04/23	584.4821	0.00	701,378.51	701,378.51	127	262,722.13	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	843	370.4667	312,303.44	13/04/21	208.2853	147.50	175,584.51	175,584.51	944	0.00	136,718.93	136,718.93
Fortis Healthcare Ltd-INE061F01013	13/11/23	392	370.4667	145,222.95	19/04/21	203.1326	147.50	79,627.98	79,627.98	938	0.00	65,594.97	65,594.97
Fortis Healthcare Ltd-INE061F01013	13/11/23	637	370.4667	235,987.30	04/05/21	216.0905	147.50	137,649.65	137,649.65	923	0.00	98,337.65	98,337.65
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	809	370.4667	299,707.57	02/08/21	250.1876	147.50	202,401.77	202,401.77	833	0.00	97,305.80	97,305.80
HCL Technologies Ltd-INE860A01027	13/07/23	217	1,111.6522	241,228.54	04/05/21	902.4362	1,017.90	195,828.66	195,828.66	800	0.00	45,399.88	45,399.88
HCL Technologies Ltd-INE860A01027	13/07/23	14	1,111.6522	15,563.13	14/05/21	912.6502	1,017.90	12,777.10	12,777.10	790	0.00	2,786.03	2,786.03
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
HCL Technologies Ltd-INE860A01027	13/07/23	17	1,111.6522	18,898.09	02/08/21	1,035.2649	1,017.90	17,599.50	17,599.50	710	0.00	1,298.58	1,298.58
ICICI Bank Ltd-INE090A01021	12/09/23	440	984.8135	433,317.92	20/09/21	714.5302	353.95	314,393.29	314,393.29	722	0.00	118,924.63	118,924.63
Kalpataru Projects International Ltd-INE220B01022	06/03/24	249	988.9904	246,258.61	22/06/22	306.5512	466.00	76,331.25	76,331.25	623	0.00	169,927.36	169,927.36
Kalpataru Projects International Ltd-INE220B01022	06/03/24	615.5	988.9904	608,723.60	23/06/22	306.6068	466.00	188,716.49	188,716.49	622	0.00	420,007.11	420,007.11
Kalpataru Projects International Ltd-INE220B01022	06/03/24	167.5	988.9904	165,655.89	01/07/22	303.6108	466.00	50,854.81	50,854.81	614	0.00	114,801.08	114,801.08

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	131.5	1,124.8938	147,923.53	01/07/22	303.6108	466.00	39,924.82	39,924.82	619	0.00	107,998.71	107,998.71
Kalpataru Projects International Ltd-INE220B01022	11/03/24	387.5	1,124.8938	435,896.33	06/07/22	303.9668	466.00	117,787.13	117,787.13	614	0.00	318,109.20	318,109.20
Kalpataru Projects International Ltd-INE220B01022	11/03/24	219	1,124.8938	246,351.73	07/07/22	311.4564	466.00	68,208.95	68,208.95	613	0.00	178,142.78	178,142.78
Landmark Cars Ltd-INE559R01029	21/03/24	41	717.0555	29,399.28	26/02/24	730.907	0.00	29,967.19	29,967.19	24	-567.91	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	631	579.293	365,533.87	23/09/21	409.1769	0.00	258,190.62	258,190.62	559	0.00	107,343.25	107,343.25
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	643	774.1031	497,748.29	23/09/21	409.1769	0.00	263,100.75	263,100.75	617	0.00	234,647.54	234,647.54
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	132	774.1031	102,181.61	20/10/21	418.844	0.00	55,287.41	55,287.41	590	0.00	46,894.20	46,894.20
Wipro Ltd-INE075A01022	07/09/23	1,016	430.5596	437,448.52	21/09/22	401.5389	308.95	407,963.49	407,963.49	351	29,485.03	0.00	0.00
Total				6,372,208.58				3,707,804.68	3,707,804.68		291,639.25	2,372,764.64	2,372,764.64

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											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	292,207.16	0.00	0.00	-567.91	291,639.25
LT Gain/Loss	388,884.99	207,692.44	467,200.97	1,308,986.25	0.00	2,372,764.64

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From 01/04/2023 To 31/03/2024

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)													
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
Gland Pharma Ltd-INE068V01023	18/08/23	214	1,613.2385	345,233.04	20/09/22	2,268.3331	0.00	485,423.28	485,423.28	332	-140,190.24	0.00	0.00
Gland Pharma Ltd-INE068V01023	18/08/23	286	1,613.2385	461,386.21	31/10/22	1,749.3447	0.00	500,312.58	500,312.58	291	-38,926.37	0.00	0.00
Gravita India Ltd-INE024L01027	18/08/23	1,607	726.1082	1,166,855.96	29/09/22	309.4798	0.00	497,334.07	497,334.07	323	669,521.88	0.00	0.00
Total				2,578,622.88				2,017,243.53	2,017,243.53		561,379.35	0.00	0.00

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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	490,405.27	0.00	70,974.07	0.00	561,379.35
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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FCI LLP OPPORTUNITIES

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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)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	184	1,388.3635	255,458.88	17/07/23	1,552.1247	0.00	285,590.95	285,590.95	238	-30,132.07	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	72	1,388.3635	99,962.17	12/09/23	1,686.9428	0.00	121,459.88	121,459.88	181	-21,497.71	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	176	1,738.26	305,933.76	14/06/23	1,014.9189	335.45	178,625.72	178,625.72	155	127,308.04	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	114	1,738.26	198,161.64	31/08/23	1,160.4297	335.45	132,288.99	132,288.99	77	65,872.65	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	69	2,024.2316	139,671.98	14/12/22	1,599.332	1,142.00	110,353.91	110,353.91	268	29,318.07	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	144	2,024.2316	291,489.35	13/01/23	1,489.2223	1,142.00	214,448.01	214,448.01	238	77,041.34	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	58	2,024.2316	117,405.43	15/02/23	1,450.5888	1,142.00	84,134.15	84,134.15	205	33,271.28	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	98	2,024.2316	198,374.70	21/03/23	1,492.8505	1,142.00	146,299.35	146,299.35	171	52,075.34	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	408	793.4159	323,713.69	10/04/23	604.8894	0.00	246,794.87	246,794.87	129	76,918.81	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	165	793.4159	130,913.62	08/05/23	625.625	0.00	103,228.12	103,228.12	101	27,685.50	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

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FCI LLP OPPORTUNITIES

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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	112	1,477.9154	165,526.52	14/06/23	1,131.0074	1,017.90	126,672.83	126,672.83	188	38,853.69	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	37	1,477.9154	54,682.87	17/07/23	1,161.1517	1,017.90	42,962.61	42,962.61	155	11,720.26	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	167	1,608.6793	268,649.45	23/08/22	1,463.3194	2,013.50	244,374.34	244,374.34	381	0.00	24,275.11	24,275.11
HDFC Bank Ltd-INE040A01034	08/09/23	146	1,608.6793	234,867.18	30/08/22	1,483.3584	2,013.50	216,570.32	216,570.32	374	0.00	18,296.86	18,296.86
ICICI Securities Ltd-INE763G01038	30/06/23	865	607.3924	525,394.43	11/04/23	463.4009	0.00	400,841.77	400,841.77	80	124,552.65	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	342	531.2736	181,695.56	21/02/23	464.8713	2,148.85	158,985.99	158,985.99	199	22,709.57	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	16	531.2736	8,500.38	11/04/23	422.4864	2,148.85	6,759.78	6,759.78	150	1,740.59	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	233	531.2736	123,786.74	17/07/23	474.9871	2,148.85	110,672.01	110,672.01	53	13,114.73	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	382	1,113.7017	425,434.04	30/08/22	396.4566	466.00	151,446.42	151,446.42	559	0.00	273,987.63	273,987.63
Kalpataru Projects International Ltd-INE220B01022	11/03/24	38	1,113.7017	42,320.66	24/01/23	528.7719	466.00	20,093.33	20,093.33	412	0.00	22,227.33	22,227.33
Kalpataru Projects International Ltd-INE220B01022	13/03/24	18	1,003.0292	18,054.53	24/01/23	528.7719	466.00	9,517.89	9,517.89	414	0.00	8,536.63	8,536.63
Kalpataru Projects International Ltd-INE220B01022	13/03/24	46	1,003.0292	46,139.34	15/02/23	494.3659	466.00	22,740.83	22,740.83	392	0.00	23,398.51	23,398.51
Kalpataru Projects International Ltd-INE220B01022	13/03/24	135	1,003.0292	135,408.94	21/02/23	521.464	466.00	70,397.65	70,397.65	386	0.00	65,011.30	65,011.30

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Kalpataru Projects International Ltd-INE220B01022	13/03/24	38	1,003.0292	38,115.11	14/06/23	534.1152	466.00	20,296.38	20,296.38	273	17,818.73	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	600	764.235	458,541.00	30/08/22	352.8964	0.00	211,737.85	211,737.85	283	246,803.15	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	111	1,038.865	115,314.01	30/08/22	352.8964	0.00	39,171.50	39,171.50	374	0.00	76,142.51	76,142.51
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	197	1,038.865	204,656.40	13/01/23	440.6042	0.00	86,799.03	86,799.03	238	117,857.37	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	40	5,045.7866	201,831.47	14/12/22	4,224.7172	1,500.00	168,988.69	168,988.69	435	0.00	32,842.78	32,842.78
Procter & Gamble Health Ltd-INE199A01012	22/02/24	18	5,045.7866	90,824.16	13/01/23	4,077.6691	1,500.00	73,398.04	73,398.04	405	0.00	17,426.12	17,426.12
Procter & Gamble Health Ltd-INE199A01012	22/02/24	22	5,045.7866	111,007.31	31/08/23	4,829.6708	1,500.00	106,252.76	106,252.76	175	4,754.55	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	24	5,045.7866	121,098.88	15/09/23	5,045.04	1,500.00	121,080.96	121,080.96	160	17.92	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	1,009	389.9729	393,482.65	11/04/23	371.8213	308.95	375,167.71	375,167.71	21	18,314.94	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				6,928,580.24				4,988,915.39	4,988,915.39		1,086,542.29	853,122.55	853,122.55

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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	265,118.09	576,285.27	223,603.56	21,535.37	0.00	1,086,542.29
LT Gain/Loss	0.00	118,714.48	0.00	734,408.07	0.00	853,122.55

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