



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 01/07/2024 To 30/09/2024

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>NSDL-IN300126-11293476</b>													
Emami Ltd-INE548C01032	08/07/24	554	747.8822	414,326.76	28/03/23	368.3358	1,145.00	204,058.01	204,058.01	468	0.00	210,268.75	210,268.75
Emami Ltd-INE548C01032	25/07/24	45	805.3916	36,242.62	28/03/23	368.3358	1,145.00	16,575.11	16,575.11	485	0.00	19,667.51	19,667.51
Emami Ltd-INE548C01032	25/07/24	281	805.3916	226,315.04	13/06/23	374.0118	1,145.00	105,097.31	105,097.31	408	0.00	121,217.73	121,217.73
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	206	2,011.7414	414,418.73	20/10/21	418.844	0.00	86,281.86	86,281.86	1066	0.00	328,136.86	328,136.86
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	228	2,011.7414	458,677.04	05/01/22	381.5225	0.00	86,987.13	86,987.13	989	0.00	371,689.91	371,689.91
Voltas Ltd-INE226A01021	22/08/24	96	1,672.9617	160,604.32	23/12/22	790.873	616.00	75,923.81	75,923.81	608	0.00	84,680.51	84,680.51
<b>Total</b>				<b>1,710,584.51</b>				<b>574,923.23</b>	<b>574,923.23</b>		<b>0.00</b>	<b>1,135,661.29</b>	<b>1,135,661.29</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	435,834.51	699,826.77	0.00	0.00	1,135,661.29

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

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>													
Bharti Airtel Ltd-INE397D01024	25/09/24	33	1,751.0235	57,783.77	13/01/23	756.0359	446.00	24,949.19	24,949.19	621	0.00	32,834.59	32,834.59
Emami Ltd-INE548C01032	05/07/24	129	721.1844	93,032.79	01/11/22	486.9007	1,145.00	62,810.19	62,810.19	612	0.00	30,222.60	30,222.60
Emami Ltd-INE548C01032	05/07/24	47	721.1844	33,895.67	14/12/22	439.5279	1,145.00	20,657.81	20,657.81	569	0.00	13,237.86	13,237.86
Emami Ltd-INE548C01032	05/07/24	12	721.1844	8,654.21	15/02/23	394.1013	1,145.00	4,729.22	4,729.22	506	0.00	3,925.00	3,925.00
Emami Ltd-INE548C01032	05/07/24	27	721.1844	19,471.98	08/05/23	380.38	1,145.00	10,270.26	10,270.26	424	0.00	9,201.72	9,201.72
Emami Ltd-INE548C01032	05/08/24	71	774.225	54,969.97	08/05/23	380.38	1,145.00	27,006.98	27,006.98	455	0.00	27,962.99	27,962.99
Fortis Healthcare Ltd-INE061F01013	25/09/24	37	595.2967	22,025.98	01/11/22	276.5678	147.50	10,233.01	10,233.01	694	0.00	11,792.97	11,792.97
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	35	725.7865	25,402.53	01/11/22	520.8255	414.85	18,228.89	18,228.89	658	0.00	7,173.64	7,173.64
Jubilant Pharmova Ltd-INE700A01033	25/09/24	51	1,203.2939	61,367.99	11/04/23	305.2709	962.80	15,568.81	15,568.81	533	0.00	45,799.18	45,799.18
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	45	1,969.3422	88,620.40	29/02/24	1,066.4598	0.00	47,990.69	47,990.69	209	40,629.71	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	2	1,969.3422	3,938.68	14/03/24	1,001.3353	0.00	2,002.67	2,002.67	195	1,936.01	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	10	833.9839	8,339.84	01/11/22	228.1959	0.00	2,281.96	2,281.96	659	0.00	6,057.88	6,057.88
Windlas Biotech Ltd-INE0H5O01029	28/08/24	65	847.5652	55,091.74	01/11/22	228.1959	0.00	14,832.73	14,832.73	666	0.00	40,259.01	40,259.01

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				532,595.56				261,562.41	261,562.41		42,565.72	228,467.42	228,467.42

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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	0.00	42,565.72	0.00	0.00	42,565.72
LT Gain/Loss	0.00	138,040.68	90,426.74	0.00	0.00	228,467.42

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