



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 : 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													
Eris Lifesciences Ltd-INE406M01024	17/08/23	2,500	803.4172	2,008,543.00	12/04/23	584.4821	0.00	1,461,205.22	1,461,205.22	127	547,337.78	0.00	0.00
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
HCL Technologies Ltd-INE860A01027	13/07/23	214	1,111.6522	237,893.58	04/05/21	902.4362	1,017.90	193,121.35	193,121.35	800	0.00	44,772.23	44,772.23
HCL Technologies Ltd-INE860A01027	13/07/23	144	1,111.6522	160,077.92	14/05/21	912.6502	1,017.90	131,421.63	131,421.63	790	0.00	28,656.29	28,656.29
HCL Technologies Ltd-INE860A01027	13/07/23	349	1,111.6522	387,966.63	19/05/21	933.6289	1,017.90	325,836.49	325,836.49	785	0.00	62,130.14	62,130.14
HCL Technologies Ltd-INE860A01027	13/07/23	696	1,111.6522	773,709.96	24/05/21	932.2764	1,017.90	648,864.37	648,864.37	780	0.00	124,845.58	124,845.58
ICICI Bank Ltd-INE090A01021	12/09/23	886	984.8135	872,544.72	20/09/21	714.5302	353.95	633,073.76	633,073.76	722	0.00	239,470.97	239,470.97
Kalpataru Projects International Ltd-INE220B01022	06/03/24	480.25	988.9904	474,962.65	22/06/22	306.5512	466.00	147,221.21	147,221.21	623	0.00	327,741.43	327,741.43
Kalpataru Projects International Ltd-INE220B01022	06/03/24	1,190.5	988.9904	1,177,393.09	23/06/22	306.6068	466.00	365,015.40	365,015.40	622	0.00	812,377.69	812,377.69
Kalpataru Projects International Ltd-INE220B01022	06/03/24	271.25	988.9904	268,263.65	01/07/22	303.6108	466.00	82,354.43	82,354.43	614	0.00	185,909.22	185,909.22

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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)													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	295	1,124.8938	331,843.66	01/07/22	303.6108	466.00	89,565.19	89,565.19	619	0.00	242,278.47	242,278.47
Kalpataru Projects International Ltd-INE220B01022	11/03/24	732.75	1,124.8938	824,265.90	06/07/22	303.9668	466.00	222,731.67	222,731.67	614	0.00	601,534.23	601,534.23
Kalpataru Projects International Ltd-INE220B01022	11/03/24	414.25	1,124.8938	465,987.24	07/07/22	311.4564	466.00	129,020.81	129,020.81	613	0.00	336,966.42	336,966.42
Kalpataru Projects International Ltd-INE220B01022	11/03/24	1	1,124.8938	1,124.89	06/07/23	0.00	466.00	0.00	0.00	249	1,124.89	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	206	1,124.8938	231,728.11	24/07/23	571.4607	466.00	117,720.91	117,720.91	231	114,007.20	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	93	717.0555	66,686.16	26/02/24	730.907	0.00	67,974.35	67,974.35	24	-1,288.18	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	2,017	579.293	1,168,433.95	23/09/21	409.1769	0.00	825,309.81	825,309.81	559	0.00	343,124.15	343,124.15
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	553	774.1031	428,079.01	23/09/21	409.1769	0.00	226,274.83	226,274.83	617	0.00	201,804.18	201,804.18
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	989	774.1031	765,587.96	20/10/21	418.844	0.00	414,236.72	414,236.72	590	0.00	351,351.24	351,351.24
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	218	774.1031	168,754.47	05/01/22	381.5225	0.00	83,171.90	83,171.90	513	0.00	85,582.57	85,582.57
Wipro Ltd-INE075A01022	07/09/23	2,283	430.5596	982,967.50	21/09/22	401.5389	308.95	916,713.24	916,713.24	351	66,254.25	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)													
Total				14,171,135.23				8,522,617.75	8,522,617.75		727,435.95	4,921,081.53	4,921,081.53

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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	613,592.04	0.00	115,132.10	-1,288.18	727,435.95
LT Gain/Loss	981,862.14	499,875.22	932,536.70	2,506,807.47	0.00	4,921,081.53

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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)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	183	1,388.3635	254,070.52	17/07/23	1,552.1247	0.00	284,038.83	284,038.83	238	-29,968.31	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	71	1,388.3635	98,573.81	31/08/23	1,618.6477	0.00	114,923.98	114,923.98	193	-16,350.18	0.00	0.00
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
Colgate Palmolive India Ltd-INE259A01022	08/09/23	70	2,024.2316	141,696.21	14/12/22	1,599.332	1,142.00	111,953.24	111,953.24	268	29,742.97	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	143	2,024.2316	289,465.12	13/01/23	1,489.2223	1,142.00	212,958.79	212,958.79	238	76,506.33	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
Eris Lifesciences Ltd-INE406M01024	17/08/23	406	793.4159	322,126.86	10/04/23	604.8894	0.00	245,585.10	245,585.10	129	76,541.76	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
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

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
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
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	91	1,975.6128	179,780.76	11/04/23	1,758.726	0.00	160,044.06	160,044.06	51	19,736.70	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	862	607.3924	523,572.25	11/04/23	463.4009	0.00	399,451.57	399,451.57	80	124,120.68	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	341	531.2736	181,164.28	21/02/23	464.8713	2,148.85	158,521.11	158,521.11	199	22,643.17	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	187	531.2736	99,348.16	14/06/23	491.7163	2,148.85	91,950.95	91,950.95	86	7,397.21	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	44	531.2736	23,376.04	17/07/23	474.9871	2,148.85	20,899.43	20,899.43	53	2,476.60	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	17	1,003.0292	17,051.50	24/01/23	528.7719	466.00	8,989.12	8,989.12	414	0.00	8,062.37	8,062.37
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

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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
Kalpataru Projects International Ltd-INE220B01022	13/03/24	37	1,003.0292	37,112.08	14/06/23	534.1152	466.00	19,762.26	19,762.26	273	17,349.82	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	602	764.235	460,069.47	30/08/22	352.8964	0.00	212,443.64	212,443.64	283	247,625.83	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	109	1,038.865	113,236.28	30/08/22	352.8964	0.00	38,465.71	38,465.71	374	0.00	74,770.58	74,770.58
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	198	1,038.865	205,695.27	13/01/23	440.6042	0.00	87,239.63	87,239.63	238	118,455.64	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	21	5,045.7866	105,961.52	31/08/23	4,829.6708	1,500.00	101,423.09	101,423.09	175	4,538.43	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	25	5,045.7866	126,144.67	15/09/23	5,045.04	1,500.00	126,126.00	126,126.00	160	18.67	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	1,006	389.9729	392,312.73	11/04/23	371.8213	308.95	374,052.25	374,052.25	21	18,260.48	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				6,893,088.03				4,987,805.83	4,987,805.83		1,054,005.84	851,276.36	851,276.36

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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	285,623.01	520,581.72	222,302.39	25,498.71	0.00	1,054,005.84
LT Gain/Loss	0.00	117,342.54	0.00	733,933.82	0.00	851,276.36

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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	86	1,613.2385	138,738.51	20/09/22	2,268.3331	0.00	195,076.65	195,076.65	332	-56,338.14	0.00	0.00
Gland Pharma Ltd-INE068V01023	18/08/23	114	1,613.2385	183,909.19	31/10/22	1,749.3447	0.00	199,425.29	199,425.29	291	-15,516.10	0.00	0.00
Gravita India Ltd-INE024L01027	18/08/23	643	726.1082	466,887.60	29/09/22	309.4798	0.00	198,995.53	198,995.53	323	267,892.08	0.00	0.00
Total				1,394,682.98				1,127,671.07	1,127,671.07		267,011.91	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 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	196,037.84	0.00	70,974.07	0.00	267,011.91
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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