



Fractal Capital Investments LLP
 AWFIS, 10th Flr, Parinee, Crescenzo,
 B-Wing, G-Block, BKC, Bandra (E),
 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

From 15/09/2021 To 31/03/2022

Account : 7110022 SANDEEP DAGA - B0023

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)													
PETRONET LNG LIMITED-INE347G01014	07/03/22	538	214.9371	115,636.16	20/09/21	230.1779	260.00	123,835.73	123,835.73	168	-8,199.57	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	373	214.9371	80,171.54	22/11/21	222.6503	260.00	83,048.56	83,048.56	105	-2,877.02	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	153	214.9371	32,885.38	24/01/22	209.9347	260.00	32,120.00	32,120.00	42	765.37	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	277	214.9371	59,537.58	21/02/22	210.2421	260.00	58,237.07	58,237.07	14	1,300.51	0.00	0.00
Total				288,230.65				297,241.37	297,241.37		-9,010.72	0.00	0.00

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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	-9,010.72	0.00	-9,010.72
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

From 15/09/2021 To 31/03/2022

Account : 7110023 SANDEEP DAGA - A0023

WEALTH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option-INF179K01VQ4	17/02/22	31,327.152	39.9366	1,251,099.94	17/09/21	39.4227	0.00	1,235,000.00	1,235,000.00	153	16,099.94	0.00	0.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37	17/12/21	24,680.502	20.1485	497,275.09	17/09/21	20.0158	0.00	494,000.00	494,000.00	91	3,275.09	0.00	0.00
IDFC Gilt 2027 Index Fund Direct Plan-Growth-INF194KB1BP3	17/12/21	71,171.161	10.5324	749,603.14	17/09/21	10.4115	0.00	741,000.00	741,000.00	91	8,603.14	0.00	0.00
Total				2,497,978.17				2,470,000.00	2,470,000.00		27,978.17	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	Indexed Cost	Days Held	ST	LT	After Index - LT	
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT														
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		27,978.17		0.00		27,978.17			
LT Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00			

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