



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 29/09/2021 To 31/03/2022

Account : 7110024 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED - B0025

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	1,065	214.9371	228,908.01	04/10/21	235.1564	260.00	250,441.55	250,441.55	154	-21,533.53	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	394	214.9371	84,685.22	24/01/22	209.9347	260.00	82,714.26	82,714.26	42	1,970.96	0.00	0.00
Total				313,593.23				333,155.81	333,155.81		-19,562.58	0.00	0.00

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



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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	-19,562.58	0.00	-19,562.58
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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