



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 20/04/2021 To 31/03/2022

Account : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016

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	11/06/21	130,123.207	38.822	5,051,643.14	21/05/21	38.4251	0.00	5,000,000.00	5,000,000.00	21	51,643.14	0.00	0.00
HDFC Short Term Debt Fund - Growth Option - Direct Plan-INF179K01YM7	11/06/21	119,687.123	25.3722	3,036,725.62	21/05/21	25.0654	0.00	3,000,000.00	3,000,000.00	21	36,725.62	0.00	0.00
Kotak Bond Short Term Plan-Growth - Direct-INF174K01JI7	11/06/21	45,847.919	44.1426	2,023,846.35	27/04/21	43.6225	0.00	2,000,000.00	2,000,000.00	45	23,846.35	0.00	0.00
INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC	23/03/22	2	1,000,000.00	2,000,000.00	11/12/20	1,047,896.33	0.00	2,095,792.66	2,095,792.66	467	0.00	-95,792.66	-95,792.66
Total				12,112,215.11				12,095,792.66	12,095,792.66		112,215.11	-95,792.66	-95,792.66

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



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## 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	112,215.11	0.00	0.00	0.00	0.00	112,215.11
LT Gain/Loss	0.00	0.00	0.00	0.00	-95,792.66	-95,792.66

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