



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 17/11/2021 To 31/03/2022

Account : 7110027 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED - B0028

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	674	214.9371	144,867.61	22/11/21	222.6503	260.00	150,066.30	150,066.30	105	-5,198.69	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	1,115	214.9371	239,654.87	24/01/22	209.9347	260.00	234,077.16	234,077.16	42	5,577.71	0.00	0.00
Total				384,522.47				384,143.46	384,143.46		379.01	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	379.01	0.00	379.01
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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