



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 : 7110020 GAURAV CHANDNA - B0024

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)													
Bharti Airtel Limited-RE-INE397D20024	06/10/21	7	206.847	1,447.93	06/10/21	0.00	0.00	0.00	0.00	0	1,447.93	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	430	214.9371	92,422.95	20/09/21	230.1779	260.00	98,976.51	98,976.51	168	-6,553.56	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	272	214.9371	58,462.89	22/11/21	222.6503	260.00	60,560.88	60,560.88	105	-2,097.99	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	357	214.9371	76,732.54	24/01/22	209.9347	260.00	74,946.68	74,946.68	42	1,785.87	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	271	214.9371	58,247.95	21/02/22	210.2421	260.00	56,975.62	56,975.62	14	1,272.34	0.00	0.00
Total				287,314.27				291,459.69	291,459.69		-4,145.42	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)

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	1,447.93	-5,593.35	0.00	-4,145.42
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 : 7110021 GAURAV CHANDNA - A0024

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	37,668.68	39.9366	1,504,359.01	17/09/21	39.4227	0.00	1,485,000.00	1,485,000.00	153	19,359.01	0.00	0.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37	17/12/21	29,676.554	20.1485	597,938.05	17/09/21	20.0158	0.00	594,000.00	594,000.00	91	3,938.05	0.00	0.00
IDFC Gilt 2027 Index Fund Direct Plan-Growth-INF194KB1BP3	17/12/21	85,578.277	10.5324	901,344.64	17/09/21	10.4115	0.00	891,000.00	891,000.00	91	10,344.64	0.00	0.00
Total				3,003,641.70				2,970,000.00	2,970,000.00		33,641.70	0.00	0.00

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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													
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		33,641.70		0.00		33,641.70		
LT Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00		

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