



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 01/04/2021 To 31/03/2022

Account : 7110002 SANJEEV GOSWAMI - A0011

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 Short Term Debt Fund - Growth Option - Direct Plan-INF179K01YM7	24/03/22	30,566.803	26.1779	800,174.71	27/04/21	25.0272	0.00	765,000.00	765,000.00	331	35,174.71	0.00	0.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37	24/03/22	26,485.991	19.928	527,812.83	27/04/21	19.2555	0.00	510,000.00	510,000.00	331	17,812.83	0.00	0.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37	24/03/22	28,051.023	19.928	559,000.79	23/06/21	19.5715	0.00	549,000.00	549,000.00	274	10,000.79	0.00	0.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth-INF109KA1O37	24/03/22	6,462.986	19.928	128,794.39	17/09/21	20.0158	0.00	129,361.84	129,361.84	188	-567.45	0.00	0.00
Total				2,015,782.72				1,953,361.84	1,953,361.84		62,420.88	0.00	0.00

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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	0.00		0.00		0.00		0.00		62,420.88		62,420.88			
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 17/06/2021 To 31/03/2022

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

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 Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	03/09/21	478.668	3,098.6858	1,483,241.73	30/06/21	3,081.4677	2,630.0529	1,475,000.00	1,475,000.00	65	8,241.73	0.00	0.00
Total				1,483,241.73				1,475,000.00	1,475,000.00		8,241.73	0.00	0.00

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WEALTH OPTIMIZER II

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	8,241.73	0.00	0.00	0.00	8,241.73
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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