



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 10/05/2021 To 31/03/2022

Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	224	702.5433	157,369.71	14/05/21	561.3189	446.00	125,735.44	125,735.44	277	31,634.27	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	280	702.5433	196,712.14	19/05/21	528.9574	446.00	148,108.07	148,108.07	272	48,604.07	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	246	702.5433	172,825.66	24/05/21	527.5386	446.00	129,774.50	129,774.50	267	43,051.16	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	53	206.847	10,962.89	06/10/21	0.00	0.00	0.00	0.00	0	10,962.89	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	79	1,411.6295	111,518.73	14/05/21	1,004.3758	547.95	79,345.69	79,345.69	129	32,173.04	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	91	1,411.6295	128,458.29	24/05/21	1,018.1765	547.95	92,654.07	92,654.07	119	35,804.22	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	44	2,791.0931	122,808.10	24/05/21	2,339.2043	1,400.00	102,924.99	102,924.99	119	19,883.11	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	91	2,345.7937	213,467.23	24/05/21	1,687.0079	1,225.00	153,517.72	153,517.72	176	59,949.51	0.00	0.00
ITC LTD-INE154A01025	17/09/21	300	234.7129	70,413.87	14/05/21	212.5912	276.00	63,777.36	63,777.36	126	6,636.50	0.00	0.00
ITC LTD-INE154A01025	17/09/21	331	234.7129	77,689.97	19/05/21	208.2181	276.00	68,920.20	68,920.20	121	8,769.77	0.00	0.00
ITC LTD-INE154A01025	17/09/21	353	234.7129	82,853.65	24/05/21	211.69	276.00	74,726.56	74,726.56	116	8,127.09	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	521	214.9371	111,982.23	14/05/21	243.3189	260.00	126,769.15	126,769.15	297	-14,786.92	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	494	214.9371	106,178.93	19/05/21	243.1541	260.00	120,118.12	120,118.12	292	-13,939.19	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
PETRONET LNG LIMITED-INE347G01014	07/03/22	67	214.9371	14,400.79	24/05/21	238.3265	260.00	15,967.87	15,967.87	287	-1,567.09	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	209	214.9371	44,921.85	20/09/21	230.1779	260.00	48,107.19	48,107.19	168	-3,185.33	0.00	0.00
<b>Total</b>				<b>1,622,564.03</b>				<b>1,350,446.93</b>	<b>1,350,446.93</b>		<b>272,117.09</b>	<b>0.00</b>	<b>0.00</b>

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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	182,306.13	89,810.96	0.00	272,117.09
LT Gain/Loss	0.00	0.00	0.00	0.00	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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	30/07/21	222.699	3,089.7468	688,083.52	30/06/21	3,081.4663	2,630.0529	686,239.46	686,239.46	30	1,844.07	0.00	0.00
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	26/08/21	166.726	3,096.6428	516,290.87	30/06/21	3,081.4663	2,630.0529	513,760.54	513,760.54	57	2,530.32	0.00	0.00
<b>Total</b>				<b>1,204,374.39</b>				<b>1,200,000.00</b>	<b>1,200,000.00</b>		<b>4,374.39</b>	<b>0.00</b>	<b>0.00</b>

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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	4,374.39	0.00	0.00	0.00	4,374.39
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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