



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 15/07/2021 To 31/03/2022

Account : 7110019 SRICKANT RAJAGOPAL - B0022

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-INE397D01024	15/02/22	240	702.5433	168,610.40	20/07/21	527.1221	446.00	126,509.30	126,509.30	210	42,101.10	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	196	702.5433	137,698.50	02/08/21	565.2169	446.00	110,782.52	110,782.52	197	26,915.97	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	10	206.847	2,068.47	06/10/21	0.00	0.00	0.00	0.00	0	2,068.47	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	31	206.847	6,412.26	06/10/21	0.00	0.00	0.00	0.00	0	6,412.26	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	51	2,791.0931	142,345.75	02/08/21	2,328.1892	1,400.00	118,737.65	118,737.65	49	23,608.10	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	59	2,345.7937	138,401.83	20/07/21	1,701.2144	1,225.00	100,371.65	100,371.65	119	38,030.18	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	65	2,345.7937	152,476.59	02/08/21	1,665.9347	1,225.00	108,285.75	108,285.75	106	44,190.84	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	691	214.9371	148,521.54	20/07/21	219.6008	260.00	151,744.17	151,744.17	230	-3,222.63	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	596	214.9371	128,102.51	02/08/21	220.3018	260.00	131,299.86	131,299.86	217	-3,197.35	0.00	0.00
Total				1,024,637.84				847,730.91	847,730.91		176,906.93	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	114,309.84	62,597.09	0.00	176,906.93
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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