



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 : 7110005 PRITI MITEN LATHIA - B0013

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	340	702.5433	238,864.74	22/03/21	527.4212	446.00	179,323.22	179,323.22	330	59,541.52	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	45	702.5433	31,614.45	19/04/21	526.1206	446.00	23,675.43	23,675.43	302	7,939.02	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	80	702.5433	56,203.47	04/05/21	553.3214	446.00	44,265.71	44,265.71	287	11,937.76	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	251	702.5433	176,338.38	14/05/21	561.3189	446.00	140,891.05	140,891.05	277	35,447.33	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	930	702.5433	653,365.31	19/05/21	528.9574	446.00	491,930.37	491,930.37	272	161,434.94	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	802	702.5433	563,439.76	24/05/21	527.5386	446.00	423,085.99	423,085.99	267	140,353.78	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	174	206.847	35,991.38	06/10/21	0.00	0.00	0.00	0.00	0	35,991.38	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	114	1,411.6295	160,925.76	04/05/21	988.8978	547.95	112,734.35	112,734.35	139	48,191.41	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	138	1,411.6295	194,804.87	14/05/21	1,004.3758	547.95	138,603.87	138,603.87	129	56,201.01	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	302	1,411.6295	426,312.11	24/05/21	1,018.1765	547.95	307,489.32	307,489.32	119	118,822.80	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	143	2,791.0931	399,126.32	24/05/21	2,339.2043	1,400.00	334,506.21	334,506.21	119	64,620.10	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	99	2,791.0931	276,318.22	02/08/21	2,328.1892	1,400.00	230,490.73	230,490.73	49	45,827.48	0.00	0.00

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INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	68	2,345.7937	159,513.97	04/05/21	1,623.2527	1,225.00	110,381.19	110,381.19	196	49,132.79	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	229	2,345.7937	537,186.76	24/05/21	1,687.0079	1,225.00	386,324.81	386,324.81	176	150,861.94	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	200	2,345.7937	469,158.74	02/08/21	1,665.9347	1,225.00	333,186.93	333,186.93	106	135,971.81	0.00	0.00
ITC LTD-INE154A01025	17/09/21	800	234.7129	187,770.32	22/03/21	224.0063	276.00	179,205.06	179,205.06	179	8,565.26	0.00	0.00
ITC LTD-INE154A01025	17/09/21	161	234.7129	37,788.78	14/05/21	212.5912	276.00	34,227.19	34,227.19	126	3,561.59	0.00	0.00
MAX FINANCIAL SERVICES LIMITED-INE180A01020	12/05/21	10,000	901.3933	9,013,933.00	31/01/18	534.25	538.85	5,342,500.00	5,388,500.00	M 1197	0.00	3,671,433.00	3,625,433.00
MAX HEALTHCARE INSTITUTE LIMITED-INE027H01010	12/05/21	9,900	231.889	2,295,701.58	31/01/18	21.96	0.00	217,404.00	217,404.00	P 1197	0.00	2,078,297.58	2,078,297.58
PETRONET LNG LIMITED-INE347G01014	07/03/22	790	214.9371	169,800.31	22/03/21	228.4624	260.00	180,485.32	180,485.32	350	-10,685.01	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	378	214.9371	81,246.22	19/04/21	216.1898	260.00	81,719.76	81,719.76	322	-473.53	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	499	214.9371	107,253.61	14/05/21	243.3189	260.00	121,416.14	121,416.14	297	-14,162.52	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	1,640	214.9371	352,496.84	19/05/21	243.1541	260.00	398,772.69	398,772.69	292	-46,275.85	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	220	214.9371	47,286.16	24/05/21	238.3265	260.00	52,431.83	52,431.83	287	-5,145.66	0.00	0.00

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PETRONET LNG LIMITED-INE347G01014	07/03/22	1,000	214.9371	214,937.10	02/08/21	220.3018	260.00	220,301.78	220,301.78	217	-5,364.68	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	845	214.9371	181,621.85	21/02/22	210.2421	260.00	177,654.60	177,654.60	14	3,967.24	0.00	0.00
Total				17,069,000.01				10,263,007.53	10,309,007.53		1,056,261.90	5,749,730.58	5,703,730.58

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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	717,747.56	338,514.34	0.00	1,056,261.90
LT Gain/Loss	5,703,730.58	0.00	0.00	0.00	0.00	5,703,730.58

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Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	30/07/21	889.176	3,089.7468	2,747,328.70	30/06/21	3,081.4715	2,630.0529	2,739,970.47	2,739,970.47	30	7,358.23	0.00	0.00
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	26/08/21	246.645	3,096.6428	763,771.46	30/06/21	3,081.4715	2,630.0529	760,029.53	760,029.53	57	3,741.93	0.00	0.00
Total				3,511,100.16				3,500,000.00	3,500,000.00		11,100.16	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	11,100.16	0.00	0.00	0.00	11,100.16
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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