

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name RIDDHI DIPESH SHAH						Client Code A6460001						Branch Code : A646					
ADANEO1724	ADANIENT O 250424	300	3050.00	CO	25/04	300.00	11603.79	38.68	300.00	11871.21	39.57		-267.43				267.43
ADANEO1724	ADANIENT O 250424	300	3100.00	CO	25/04	900.00	12199.33	13.55	900.00	11095.67	12.33		1103.65		3196.95		-1103.65
ADANEO2224	ADANIENT O 300524	300	3100.00	CO	30/05	600.00	81054.51	135.09	600.00	80090.49	133.48		964.01				-964.01
BANKNO1924	BANKNIFTY O 080524	15	49600.00	CO	08/05	45.00	11910.97	264.69	45.00	11440.28	254.23		470.68				-470.68
BANKNO1924	BANKNIFTY O 080524	15	50000.00	CO	08/05	30.00	7953.14	265.10	30.00	6374.11	212.47		1579.03				-1579.03
BANKNO1724	BANKNIFTY O 250424	15	47000.00	PO	24/04	45.00	5202.82	115.62	45.00	4875.68	108.35		327.14		47124.60		-327.14
BANKNO1724	BANKNIFTY O 250424	15	47500.00	CO	24/04	15.00	2446.94	163.13	15.00	2482.06	165.47		-35.12		47124.60		35.12
BANKNO1724	BANKNIFTY O 250424	15	47700.00	CO	24/04	30.00	10188.24	339.61	30.00	10178.01	339.27		10.23		47124.60		-10.23
BANKNO1724	BANKNIFTY O 250424	15	47800.00	CO	24/04	135.00	32268.43	239.03	135.00	29675.57	219.82		2592.85				-2592.85
BANKNO1824	BANKNIFTY O 300424	15	47500.00	PO	30/04	30.00	3887.78	129.59	30.00	2994.97	99.83		892.80		47124.60		-892.80
BANKNO1824	BANKNIFTY O 300424	15	48300.00	CO	30/04	120.00	33605.47	280.05	120.00	32312.78	269.27		1292.69				-1292.69
BANKNO1824	BANKNIFTY O 300424	15	48400.00	PO	30/04	45.00	5963.19	132.52	45.00	4276.56	95.03		1686.62				-1686.62
BANKNO1824	BANKNIFTY O 300424	15	48500.00	CO	30/04	90.00	22908.09	254.53	90.00	20296.41	225.52		2611.68				-2611.68
BANKNO1824	BANKNIFTY O 300424	15	48700.00	PO	30/04	45.00	5774.43	128.32	45.00	4979.82	110.66		794.61				-794.61
HAVELO2224	HAVELLS O 300524	500	1680.00	CO	30/05	500.00	30545.29	61.09	500.00	29254.71	58.51		1290.57				-1290.57
M&MO2224	M&M O 300524	350	2200.00	CO	30/05	700.00	34778.71	49.68	700.00	35973.79	51.39		-1195.09				1195.09
M&MO2224	M&M O 300524	350	2240.00	CO	30/05	1050.00	57211.35	54.49	1050.00	56818.65	54.11		392.69				-392.69
SRFO2224	SRF O 300524	375	2700.00	CO	30/05	375.00	36111.53	96.30	375.00	32569.72	86.85		3541.81				-3541.81
Total							405614.01			387560.49			18053.42				-18053.42