

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 NIDHI HARESHBHAI MANDALIA						Client Code A7801018						Branch Code : L641					
FINNIO1524	FINNIFTY O 090424	40	21500.00	PO	09/04	80.00	2238.98	27.99	80.00	469.02	5.86		1769.96				-1769.96
FINNIO1624	FINNIFTY O 160424	40	21300.00	PO	16/04	160.00	5384.48	33.65	160.00	11213.52	70.08		-5829.04				5829.04
FINNIO1624	FINNIFTY O 160424	40	21400.00	CO	16/04	240.00	10029.73	41.79	240.00	7426.27	30.94		2603.46				-2603.46
FINNIO1724	FINNIFTY O 230424	40	21150.00	CO	23/04	40.00	2529.83	63.25	40.00	3326.17	83.15		-796.35				796.35
FINNIO1724	FINNIFTY O 230424	40	21500.00	CO	23/04	240.00	5700.16	23.75	240.00	3829.84	15.96		1870.31				-1870.31
HDFCBF1724	HDFCBANK F 250424	550			25/04	550.00	803673.43	1461.22	550.00	811559.81	1475.56		-7886.39		1461.10		7886.39
HDFCBO1724	HDFCBANK O 250424	550	1340.00	PO	25/04	550.00	5.10	.01	550.00	934.90	1.70		-929.80		1447.90		929.80
HDFCLO2224	HDFCLIFE O 300524	1100	570.00	PO	30/05	1100.00	5232.06	4.76				1100.00	5232.06	4.76			621767.94
HDFCLO2224	HDFCLIFE O 300524	1100	590.00	PO	30/05				1100.00	11201.84	10.18	-1100.00	-11201.84	10.18			-637798.16
INFYF2224	INFY F 300524	400			30/05	400.00	579521.07	1448.80				400.00	579521.07	1448.80	1517.25	606900.00	27378.93
INFYO2224	INFY O 300524	400	1400.00	PO	30/05	400.00	7083.35	17.71				400.00	7083.35	17.71			552916.65
MIDCPO1524	MIDCPNIFTY O 080424	75	10900.00	CO	08/04	300.00	4305.88	14.35	300.00	5459.12	18.20		-1153.24		10525.30		1153.24
MIDCPO1624	MIDCPNIFTY O 150424	75	10500.00	PO	15/04	150.00	2068.71	13.79	150.00	331.29	2.21		1737.41				-1737.41
MIDCPO1624	MIDCPNIFTY O 150424	75	10700.00	PO	15/04	150.00	3984.40	26.56	150.00	4363.10	29.09		-378.71				378.71
MIDCPO1824	MIDCPNIFTY O 290424	75	10850.00	PO	29/04	150.00	2968.97	19.79	150.00	323.53	2.16		2645.43				-2645.43
NIFTYF1724	NIFTY F 250424	50			25/04	50.00	1093182.72	21863.65	50.00	1124375.02	22487.50		-31192.32		22488.20		31192.32
NIFTYF2224	NIFTY F 300524	25			30/05				50.00	1125435.55	22508.71	-50.00	-1125435.55	22508.71	22635.10	-1131755.00	-6319.46
NIFTYO1824	NIFTY O 020524	25	22000.00	PO	02/05	50.00	318.54	6.37	50.00	661.46	13.23		-342.93				342.93
NIFTYO1824	NIFTY O 020524	25	22350.00	PO	02/05				50.00	609.08	12.18	-50.00	-609.08	12.18			-1116890.92
NIFTYO1824	NIFTY O 020524	25	23500.00	CO	02/05	50.00	181.57	3.63				50.00	181.57	3.63			-181.57
NIFTYO1424	NIFTY O 040424	50	23000.00	CO	04/04	50.00			50.00						22326.90		

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NIFTYO1524	NIFTY O 100424	50	22000.00	PO	10/04	50.00	274.26	5.49	50.00	600.74	12.01		-326.48		22326.90		326.48	
NIFTYO1524	NIFTY O 100424	50	23200.00	CO	10/04	50.00	182.04	3.64	50.00	-4.54	-0.09		186.57				-186.57	
NIFTYO1624	NIFTY O 180424	50	22300.00	CO	18/04	150.00	7741.97	51.61	150.00	4010.53	26.74		3731.43		22326.90		-3731.43	
NIFTYO1624	NIFTY O 180424	50	22500.00	CO	18/04	200.00	12229.39	61.15	200.00	15280.61	76.40		-3051.23				3051.23	
NIFTYO1624	NIFTY O 180424	50	23200.00	CO	18/04	50.00	127.03	2.54	50.00	-4.53	-0.09		131.55				-131.55	
NIFTYO1724	NIFTY O 250424	50	21600.00	PO	25/04	50.00	4730.60	94.61	50.00	464.40	9.29		4266.20		22326.90		-4266.20	
NIFTYO1724	NIFTY O 250424	50	21800.00	PO	25/04	100.00	3749.24	37.49	100.00	4275.76	42.76		-526.52		22326.90		526.52	
NIFTYO1724	NIFTY O 250424	50	22000.00	PO	25/04	150.00	7651.84	51.01	150.00	8290.66	55.27		-638.82		22326.90		638.82	
NIFTYO1724	NIFTY O 250424	50	22100.00	CO	25/04	50.00	3717.91	74.36	50.00	4154.59	83.09		-436.69		22326.90		436.69	
NIFTYO1724	NIFTY O 250424	50	22100.00	PO	25/04	50.00	389.66	7.79	50.00	870.34	17.41		-480.69		22326.90		480.69	
NIFTYO1724	NIFTY O 250424	50	23200.00	CO	25/04	50.00	169.05	3.38	50.00	.95	.02		168.10		22326.90		-168.10	
Total							2569371.97			3149459.02			-580087.20			-524855.00		-524267.81