

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 : 28/03/2024 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 KIRAN DATTARAM SAGVEKAR						Client Code B031350						Branch Code : 1052					
BANKNO1424	BANKNIFTY O 030424	15	47600.00	CO	03/04	15.00	3674.00	244.93	15.00	3129.25	208.62		544.74		47124.60	-544.74	
BANKNO1624	BANKNIFTY O 160424	15	48300.00	CO	16/04	315.00	41203.76	130.81	315.00	32479.24	103.11		8724.52			-8724.52	
BSOFTO1724	BSOFT O 250424	1000	680.00	PO	25/04	2000.00	27313.26	13.66	2000.00	32036.74	16.02		-4723.49			4723.49	
BSOFTO1724	BSOFT O 250424	1000	710.00	CO	25/04	1000.00	19535.58	19.54	1000.00	19014.42	19.01		521.16			-521.16	
BSOFTO1724	BSOFT O 250424	1000	710.00	PO	25/04	1000.00	18787.04	18.79	1000.00	22212.96	22.21		-3425.92			3425.92	
BSOFTO1724	BSOFT O 250424	1000	730.00	PO	25/04	1000.00	20387.51	20.39	1000.00	21962.49	21.96		-1574.98			1574.98	
BSOFTO1724	BSOFT O 250424	1000	790.00	CO	25/04	1000.00	17034.00	17.03	1000.00	17966.00	17.97		-932.01			932.01	
HAVELO1724	HAVELLS O 250424	500	1520.00	CO	25/04	500.00	17809.76	35.62	500.00	18965.24	37.93		-1155.49			1155.49	
HAVELO1724	HAVELLS O 250424	500	1550.00	CO	25/04	500.00	8349.72	16.70	500.00	7275.28	14.55		1074.44			-1074.44	
HAVELO1724	HAVELLS O 250424	500	1560.00	CO	25/04	1000.00	10898.49	10.90	1000.00	15951.51	15.95		-5053.02			5053.02	
HDFCBO1724	HDFCBANK O 250424	550	1520.00	CO	25/04	550.00	10560.25	19.20	550.00	10972.25	19.95		-412.01		1447.90	412.01	
IDFCFO1724	IDFCFIRSTB O 250424	7500	82.00	PO	25/04	7500.00	10153.82	1.35	7500.00	13096.18	1.75		-2942.37			2942.37	
NIFTYO1824	NIFTY O 020524	50	22300.00	CO	02/05	150.00	32534.08	216.89	150.00	37838.42	252.26		-5304.35			5304.35	
NIFTYO1524	NIFTY O 100424	50	22400.00	PO	10/04	150.00	16524.14	110.16	150.00	17930.86	119.54		-1406.72		22326.90	1406.72	
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	150.00	18817.81	125.45	150.00	14572.19	97.15		4245.62		22326.90	-4245.62	
NIFTYO1624	NIFTY O 180424	50	22600.00	PO	18/04	200.00	19750.02	98.75	200.00	21509.98	107.55		-1759.96			1759.96	
TATAMO1724	TATAMOTORS O 250424	1425	990.00	CO	25/04	1425.00	31186.15	21.89	1425.00	37213.85	26.12		-6027.70		992.80	6027.70	
TATAMO1724	TATAMOTORS O 250424	1425	990.00	PO	25/04	1425.00	19931.07	13.99	1425.00	46402.68	32.56		-26471.61		992.80	26471.61	
TATAMO1724	TATAMOTORS O 250424	1425	1000.00	CO	25/04	1425.00	31180.59	21.88	1425.00	27885.66	19.57		3294.92		992.80	-3294.92	
TATAMO1724	TATAMOTORS O 250424	1425	1010.00	CO	25/04	1425.00	37318.36	26.19	1425.00	42125.39	29.56		-4807.03		992.80	4807.03	
TATAMO1724	TATAMOTORS O 250424	1425	1090.00	CO	25/04	1425.00	8361.21	5.87	1425.00	7883.79	5.53		477.42			-477.42	

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TATAPO1724	TATAPOWER O 250424	3375	425.00	PO	25/04	3375.00	27210.46	8.06	3375.00	25608.29	7.59		1602.16				-1602.16
TATAPO1724	TATAPOWER O 250424	3375	430.00	PO	25/04	3375.00	31434.30	9.31	3375.00	31678.20	9.39		-243.90		394.20		243.90
TATASO1724	TATASTEEL O 250424	5500	157.00	PO	25/04	5500.00	11303.55	2.06	5500.00	11796.45	2.14		-492.90				492.90
TATASO1724	TATASTEEL O 250424	5500	158.00	PO	25/04	5500.00	16808.59	3.06	5500.00	17566.41	3.19		-757.82				757.82
TATASO1724	TATASTEEL O 250424	5500	159.00	PO	25/04	5500.00	16533.59	3.01	5500.00	17841.41	3.24		-1307.82				1307.82
TATASO1724	TATASTEEL O 250424	5500	161.00	CO	25/04	11000.00	34718.13	3.16	11000.00	36231.87	3.29		-1513.75				1513.75
TATASO1724	TATASTEEL O 250424	5500	162.00	PO	25/04	5500.00	20937.94	3.81	5500.00	21962.06	3.99		-1024.13				1024.13
TATASO1724	TATASTEEL O 250424	5500	163.00	CO	25/04	11000.00	16276.00	1.48	11000.00	17549.00	1.60		-1273.01				1273.01
TATASO1724	TATASTEEL O 250424	5500	168.00	CO	25/04	11000.00	39951.13	3.63	11000.00	45573.87	4.14		-5622.74				5622.74
ULTRAO1724	ULTRACEMCO O 250424	100	9500.00	CO	25/04	200.00	23230.08	116.15	200.00	20509.92	102.55		2720.16		9749.10		-2720.16
Total							659714.39			714741.86			-55027.59				55027.59