

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**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

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 VISHAL ARVIND CHHATBAR						Client Code B1400244						Branch Code : F531					
COALIO1324	COALINDIA O 280324	2100	465.00	CO	28/03	2100.00	24640.79	11.73	2100.00	25969.21	12.37		-1328.43		415.25		1328.43
GAILO0424	GAIL O 250124	4575	167.00	CO	25/01	4575.00	37139.71	8.12	4575.00	38347.79	8.38		-1208.08				1208.08
GAILO1324	GAIL O 280324	4575	180.50	CO	28/03	4575.00	26135.06	5.71	4575.00	3602.44	.79		22532.61		180.50		-22532.61
GAILO0924	GAIL O 290224	4575	179.50	CO	29/02	4575.00	33020.13	7.22	4575.00	37206.12	8.13		-4186.00				4186.00
GAILO0924	GAIL O 290224	4575	184.50	CO	29/02	4575.00	12403.52	2.71	4575.00	406.48	.09		11997.04				-11997.04
ONGCO0424	ONGC O 250124	3850	215.00	CO	25/01	3850.00	24325.73	6.32	3850.00	26109.27	6.78		-1783.54				1783.54
ONGCO0424	ONGC O 250124	3850	216.25	CO	25/01	3850.00	13921.03	3.62	3850.00	15723.97	4.08		-1802.94				1802.94
ONGCO0924	ONGC O 290224	3850	257.50	CO	29/02	3850.00	19323.14	5.02	3850.00	32459.36	8.43		-13136.23				13136.23
TATAPO0424	TATAPOWER O 250124	3375	327.50	CO	25/01	3375.00	42611.96	12.63	3375.00	43788.04	12.97		-1176.08				1176.08
Total							233521.07			223612.68			9908.35				-9908.35