

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 GOVIND NARAYAN JHA HUF						Client Code B1800838						Branch Code : B18					
ASIANF1724	ASIANPAINT F 250424	200			25/04	200.00	570653.25	2853.27	200.00	579875.81	2899.38		-9222.56		2867.15		9222.56
ASIANF1324	ASIANPAINT F 280324	200			28/03	200.00	566277.47	2831.39	200.00	566245.89	2831.23		31.57		2845.55		-31.57
ASIANF2224	ASIANPAINT F 300524	200			30/05	200.00	587505.62	2937.53				200.00	587505.62	2937.53	2891.10	578220.00	-9285.62
BANDHF2224	BANDHANBNK F 300524	2500			30/05	2500.00	463200.10	185.28				2500.00	463200.10	185.28	183.35	458375.00	-4825.10
COALIF1724	COALINDIA F 250424	2100			25/04	4200.00	1834944.38	436.89	4200.00	1884164.86	448.61		-49220.49		437.85		49220.49
COALIF1324	COALINDIA F 280324	2100			28/03	4200.00	1804892.96	429.74	4200.00	1823934.55	434.27		-19041.60		434.30		19041.60
COALIF2224	COALINDIA F 300524	2100			30/05	2100.00	916335.00	436.35				2100.00	916335.00	436.35	441.15	926415.00	10080.00
HDFCBF1724	HDFCBANK F 250424	550			25/04	1100.00	1597282.55	1452.08	1100.00	1643785.56	1494.35		-46503.01		1461.10		46503.01
HDFCBF2624	HDFCBANK F 270624	550			27/06	550.00	856131.35	1556.60				550.00	856131.35	1556.60			-856131.35
HINDUF1724	HINDUNILVR F 250424	300			25/04	300.00	676855.76	2256.19	300.00	678454.06	2261.51		-1598.30		2282.60		1598.30
INFYF1724	INFY F 250424	400			25/04	400.00	597749.21	1494.37	400.00	604050.15	1510.13		-6300.94		1506.45		6300.94
VEDLF2224	VEDL F 300524	2300			30/05	2300.00	634854.58	276.02	2300.00	652045.10	283.50		-17190.52		276.35		17190.52
Total						11106682.23				8432555.98			2674126.23		1963010.00		-711116.23