

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 PRAKASH KUMAR HUF						Client Code CHA2492						Branch Code : 1040					
ADANEF1724	ADANI F 250424	300			25/04	300.00	964651.12	3215.50	300.00	974248.40	3247.49		-9597.28		3216.20	9597.28	
BANKNF1724	BANKNIFTY F 250424	15			24/04	60.00	2928756.65	48812.61	60.00	2930627.96	48843.80		-1871.33		47545.15	1871.33	
BHELF1724	BHEL F 250424	5250			25/04	15750.00	4056520.64	257.56	15750.00	4062079.37	257.91		-5558.74		248.85	5558.74	
IDFCFF1724	IDFCFIRSTB F 250424	7500			25/04	7500.00	620721.51	82.76	7500.00	622028.49	82.94		-1306.98		76.05	1306.98	
INFYF1724	INFY F 250424	400			25/04	1600.00	2362768.35	1476.73	1600.00	2363031.61	1476.89		-263.27		1506.45	263.27	
LICHSF1724	LICHSGFIN F 250424	2000			25/04	10000.00	6487012.09	648.70	10000.00	6495487.71	649.55		-8475.63		614.95	8475.63	
NATIOF1724	NATIONALUM F 250424	7500			25/04	67500.00	12407685.65	183.82	67500.00	12416188.60	183.94		-8502.96		153.90	8502.96	
NIFTYF1724	NIFTY F 250424	50			25/04	2650.00	59547083.57	22470.60	2000.00	44954337.39	22477.17	650.00	14592746.18	22450.38	22488.20	14617330.00	24583.82
NTPCF1724	NTPC F 250424	3000			25/04	99000.00	36057071.10	364.21	99000.00	36063678.00	364.28		-6606.91		338.00	6606.91	
RELIAF1724	RELIANCE F 250424	250			25/04	250.00	732614.27	2930.46	250.00	733460.69	2933.84		-846.43		2991.25	846.43	
TATAMF1724	TATAMOTORS F 250424	1425			25/04	12825.00	13034370.32	1016.33	12825.00	13044696.47	1017.13		-10326.17		1000.85	10326.17	
VEDLF1724	VEDL F 250424	2300			25/04	128800.00	46933519.23	364.39	128800.00	46863472.61	363.85		70046.62		273.75	-70046.62	
WIPROF1724	WIPRO F 250424	1500			25/04	4500.00	2096523.55	465.89	1500.00	713908.07	475.94	3000.00	1382615.48	460.87	483.25	1449750.00	67134.52
Total						188229298.03			172237245.36			15992052.59		16067080.00	75027.42		