

**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
<b>Client Name</b> KRISHNA BHATTAD O						<b>Client Code</b> CHA737						<b>Branch Code</b> : 1040					
BAJFIF2224	BAJFINANCE F 300524	125			30/05	500.00	3674579.75	7349.16				500.00	3674579.75	7349.16	7333.40	3666700.00	-7879.75
BAJFIO1724	BAJFINANCE O 250424	125	7300.00	CO	25/04	2000.00	22234.07	11.12	2000.00	63015.93	31.51		-40781.87		7245.10		40781.87
BANKBF1724	BANKBARODA F 250424	2925			25/04	5850.00	1552713.69	265.42	5850.00	1561894.46	266.99		-9180.78		265.40		9180.78
BOSCHF2224	BOSCHLTD F 300524	25			30/05	100.00	2979346.80	29793.47	100.00	2946539.80	29465.40		32806.99				-32806.99
BPCLF2224	BPCL F 300524	900			30/05	2700.00	1697078.49	628.55	2700.00	1685077.05	624.10		12001.43		611.55		-12001.43
COFORF1724	COFORGE F 250424	150			25/04	900.00	5128963.80	5698.85	900.00	4675838.84	5195.38		453124.96		5544.10		-453124.96
COFORF2224	COFORGE F 300524	150			30/05	900.00	4691637.71	5212.93				900.00	4691637.71	5212.93			-4691637.71
CONCOF1724	CONCOR F 250424	1000			25/04	2000.00	1774750.11	887.38	2000.00	1895205.09	947.60		-120454.99		887.30		120454.99
ICICIF2224	ICICIBANK F 300524	700			30/05	4200.00	4795363.23	1141.75	4200.00	4804156.35	1143.85		-8793.12		1109.70		8793.12
INDIGF2224	INDIGO F 300524	300			30/05	600.00	2302137.94	3836.90				600.00	2302137.94	3836.90			-2302137.94
RECLTF2224	RECLTD F 300524	2000			30/05	4000.00	1817587.78	454.40				4000.00	1817587.78	454.40	457.70	1830800.00	13212.22
RELIAF1724	RELIANCE F 250424	250			25/04	3000.00	8866380.46	2955.46	3000.00	8849407.94	2949.80		16972.51		2991.25		-16972.51
RELIAF2224	RELIANCE F 300524	250			30/05	1500.00	4415481.42	2943.65				1500.00	4415481.42	2943.65	3013.90	4520850.00	105368.58
SBINF1724	SBIN F 250424	1500			25/04	3000.00	2269833.38	756.61	3000.00	2315550.82	771.85		-45717.44		756.55		45717.44
SBINF2224	SBIN F 300524	750			30/05	14250.00	11180736.73	784.61	11250.00	8977473.27	798.00	3000.00	2203263.47	734.42	757.40	2272200.00	68936.54
ULTRAF2224	ULTRACEMCO F 300524	100			30/05	200.00	2017998.08	10089.99	200.00	1999602.80	9998.01		18395.27		9858.75		-18395.27
ULTRAO2224	ULTRACEMCO O 300524	100	10000.00	PO	30/05	200.00	54872.95	274.36	200.00	44947.05	224.74		9925.90				-9925.90
<b>Total</b>						<b>59241696.38</b>			<b>39818709.40</b>			<b>19422986.91</b>		<b>12290550.00</b>		<b>-7132436.91</b>	