

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	ANIL KUMAR CHAWLA					Client Code	D006212					Branch Code :	950				
BANKNO1424	BANKNIFTY O 030424	15	46100.00	PO	03/04	1500.00	92.05	.06	1500.00	2438.95	1.63		-2346.91		47124.60		2346.91
BSXOPO0504	BSXOPT O 050424	10	75200.00	CO	05/04	350.00	3166.34	9.05	350.00	2941.16	8.40		225.18				-225.18
BSXOPO0504	BSXOPT O 050424	10	75400.00	CO	05/04	400.00	2637.73	6.59	400.00	1962.27	4.91		675.45				-675.45
BSXOPO0504	BSXOPT O 050424	10	75800.00	CO	05/04	1000.00	46.45	.05	1000.00	2153.55	2.15		-2107.11				2107.11
BSXOPO1204	BSXOPT O 120424	10	76200.00	CO	12/04	990.00	72.92	.07	990.00	1960.08	1.98		-1887.17				1887.17
FINNIO1424	FINNIFTY O 020424	40	20650.00	PO	02/04	2200.00	100.87	.05	2200.00	1769.13	.80		-1668.26		20989.10		1668.26
FINNIO1524	FINNIFTY O 090424	40	22000.00	CO	09/04	2920.00	133.46	.05	2920.00	1984.54	.68		-1851.09				1851.09
FINNIO1624	FINNIFTY O 160424	40	20350.00	PO	16/04	1800.00	82.25	.05	1800.00	1087.75	.60		-1005.50				1005.50
FINNIO1624	FINNIFTY O 160424	40	21650.00	CO	16/04	2800.00	127.85	.05	2800.00	1842.15	.66		-1714.30				1714.30
MIDCPO1424	MIDCPNIFTY O 010424	75	10250.00	PO	01/04	3000.00	73.10	.02	3000.00	926.90	.31		-853.81		10498.75		853.81
MIDCPO1424	MIDCPNIFTY O 010424	75	10350.00	PO	01/04	3225.00	78.41	.02	3225.00	996.59	.31		-918.18		10525.30		918.18
MIDCPO1524	MIDCPNIFTY O 080424	75	11075.00	CO	08/04	4125.00	100.55	.02	4125.00	1169.45	.28		-1068.91				1068.91
MIDCPO1524	MIDCPNIFTY O 080424	75	11100.00	CO	08/04	3000.00	73.27	.02	3000.00	1226.73	.41		-1153.46				1153.46
MIDCPO1624	MIDCPNIFTY O 150424	75	11175.00	CO	15/04	5850.00	142.52	.02	5850.00	2099.98	.36		-1957.46				1957.46
NIFTYO1424	NIFTY O 040424	50	22150.00	PO	04/04	3250.00	119.68	.04	3250.00	2585.32	.80		-2465.64		22326.90		2465.64
NIFTYO1524	NIFTY O 100424	50	22150.00	PO	10/04	1600.00	58.75	.04	1600.00	1196.25	.75		-1137.51		22326.90		1137.51
NIFTYO1524	NIFTY O 100424	50	23050.00	CO	10/04	3000.00	109.89	.04	3000.00	1990.11	.66		-1880.23				1880.23
Total							7216.09			30330.91			-23114.91				23114.91