

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 DEEPAK TANEJA						Client Code D0251702						Branch Code : 950					
BANKBO1723	BANKBARODA O 270423	5850	177.50	CO	27/04	11700.00	79024.98	6.75	11700.00	18670.02	1.60		60354.96				-60354.96
L&TFHF2123	L&TFH F 250523	8924			25/05	8924.00	890743.75	99.81	8924.00	891825.25	99.94		-1081.52				1081.52
PNBF1723	PNB F 270423	16000			27/04				32000.00	1522823.02	47.59	-32000.00	-1522823.02	47.59			1522823.02
PNBO1723	PNB O 270423	16000	49.00	CO	27/04	16000.00	10417.48	.65	16000.00	11982.52	.75		-1565.05				1565.05
TATASF1723	TATASTEEL F 270423	5500			27/04				5500.00	586734.66	106.68	-5500.00	-586734.66	106.68			586734.66
Total						980186.21			3032035.47			-2051849.29					2051849.29