

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
Client Name RUCHIKA SAPRA						Client Code D0252069						Branch Code : 950					
HINDUF2624	HINDUNILVR F 270624	300			27/06	600.00	1343176.88	2238.63				600.00	1343176.88	2238.63			-1343176.88
RELIAO2224	RELIANCE O 300524	250	2880.00	CO	30/05	250.00	23972.35	95.89	250.00	25777.65	103.11		-1805.31				1805.31
TATACO1724	TATACHEM O 250424	550	1050.00	CO	25/04	1650.00	103983.20	63.02	1650.00	124046.80	75.18		-20063.60				20063.60
TATACO1724	TATACHEM O 250424	550	1100.00	CO	25/04	2200.00	127831.25	58.11	2200.00	146728.75	66.69		-18897.50	1080.90			18897.50
Total						1598963.68			296553.20			1302410.47					-1302410.47