

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 HUF						Client Code D0353022						Branch Code : 950					
L&TFHO2123	L&TFH O 250523	8924	90.00	PO	25/05	8924.00	903.48	.10	8924.00	5789.52	.65		-4886.05				4886.05
SAILO2123	SAIL O 250523	8000	82.00	PO	25/05	32000.00	23255.28	.73	32000.00	31944.72	1.00		-8689.45				8689.45
Total							24158.76			37734.24			-13575.50				13575.50