

**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> SUDHIR GUPTA						<b>Client Code</b> D9310018						<b>Branch Code</b> : D931					
ABFRL02224	ABFRL O 300524	2600	230.00	CO	30/05				2600.00	44783.71	17.22	-2600.00	-44783.71	17.22			44783.71
ABFRL02224	ABFRL O 300524	2600	240.00	CO	30/05				5200.00	126702.51	24.37	-5200.00	-126702.51	24.37			126702.51
BANKNO1724	BANKNIFTY O 250424	15	48000.00	CO	24/04	30.00	16543.39	551.45	30.00	24113.36	803.78		-7569.97		47124.60		7569.97
BANKNO2224	BANKNIFTY O 290524	15	48500.00	PO	29/05	15.00	6772.37	451.49	15.00	13927.63	928.51		-7155.27				7155.27
CANFIO1724	CANFINHOME O 250424	975	800.00	CO	25/04	1950.00	52234.00	26.79	1950.00	52237.25	26.79		-3.26				3.26
DLFO1724	DLF O 250424	1650	900.00	CO	25/04	4950.00	122274.56	24.70	4950.00	166475.44	33.63		-44200.88		897.05		44200.88
HDFCBO1724	HDFCBANK O 250424	550	1550.00	CO	25/04	550.00	8437.64	15.34	550.00	13727.36	24.96		-5289.72		1447.90		5289.72
HDFCBO1724	HDFCBANK O 250424	550	1550.00	PO	25/04	550.00	14297.60	26.00	550.00	14824.90	26.95		-527.30		1447.90		527.30
ICICIO2224	ICICIBANK O 300524	700	1100.00	PO	30/05	700.00	22434.31	32.05	700.00	25305.69	36.15		-2871.38				2871.38
INDIAO1724	INDIACEM O 250424	2900	220.00	CO	25/04	2900.00	20335.27	7.01	2900.00	28239.73	9.74		-7904.47		212.40		7904.47
LICHSO1724	LICHSGFIN O 250424	2000	650.00	CO	25/04	2000.00	14034.10	7.02	2000.00	29165.90	14.58		-15131.81		610.95		15131.81
LTO2224	LT O 300524	150	3700.00	PO	30/05	300.00	36346.53	121.16	300.00	38953.47	129.84		-2606.95				2606.95
MARUTO2224	MARUTI O 300524	50	13200.00	PO	30/05	100.00	47572.14	475.72	100.00	55677.86	556.78		-8105.72				8105.72
MPHASO2224	MPHISIS O 300524	275	2400.00	PO	30/05	275.00	35802.60	130.19	275.00	48622.40	176.81		-12819.81				12819.81
NIFTYO2224	NIFTY O 300524	25	22500.00	PO	30/05	100.00	22572.18	225.72	100.00	32697.82	326.98		-10125.65		22326.90		10125.65
SBINO1724	SBIN O 250424	1500	780.00	PO	25/04	3000.00	84048.03	28.02	3000.00	-28.03	-0.1		84076.05		752.35		-84076.05
TATASO1724	TATASTEEL O 250424	5500	145.00	PO	25/04	5500.00	4412.27	.80	5500.00	-2.27			4414.53		155.85		-4414.53
TITANO2224	TITAN O 300524	175	3500.00	CO	30/05				175.00	30925.57	176.72	-175.00	-30925.57	176.72			30925.57
<b>Total</b>							508116.99			746350.30			-238233.40				238233.40