

**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**

2021-2022

064

Transaction From : 31/03/2021 To : 30/03/2022

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> KALRAJ KUMAR						<b>Client Code</b> E0022258						<b>Branch Code :</b> E002					
SILVEF0621	SILVERMIC F 300621	1			30/06	1.00	68052.19	68052.19	1.00	68482.72	68482.72		-430.54		67910.00		430.54
USDILF2807	USDINR 28072021	1000			28/07	4.00	293657.93	73.41	4.00	293342.07	73.34		315.85		74.92		-315.85
USDIMF2705	USDINR F 27052021	1000			27/05	36.00	2705784.95	75.16	36.00	2706570.05	75.18		-785.11		72.64		785.11
USDIPF2806	USDINR F 28062021	1000			28/06	37.00	2733262.14	73.87	37.00	2734732.56	73.91		-1470.43		74.20		1470.43
USDIMO2705	USDINR O 27052021	1000	73.50	CO	27/05	6.00	130.82	.02	6.00	-55.82	-01		186.63		72.64		-186.63
USDIPO2804	USDINR O 28042021	1000	73.50	CO	28/04	3.00	1385.97	.46	3.00	1366.53	.46		19.44		74.40		-19.44
<b>Total</b>							5802274.00			5804438.11			-2164.16				2164.16