

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 SAURABH KUMAR PANDEY						Client Code F7460003						Branch Code : F746					
ADANIO4323	ADANIENT O 261023	300	2500.00	CO	26/10	600.00	67065.47	111.78	600.00	43454.53	72.42		23610.94				-23610.94
ADANIO3923	ADANIENT O 280923	300	2600.00	CO	28/09	2400.00	173481.38	72.28	2400.00	56558.62	23.57		116922.75				-116922.75
BAJAF03923	BAJAFINSV O 280923	500	1600.00	CO	28/09	500.00	7316.16	14.63	500.00	7933.84	15.87		-617.68				617.68
COALIO4323	COALINDIA O 261023	4200	300.00	CO	26/10	12600.00	80025.99	6.35	12600.00	39044.01	3.10		40981.97				-40981.97
COALIO3923	COALINDIA O 280923	4200	270.00	CO	28/09	12600.00	144389.76	11.46	12600.00	176070.24	13.97		-31680.48				31680.48
NIFTYO1506	NIFTY O 150623	50	18700.00	CO	15/06	50.00	2712.60	54.25	50.00	4337.40	86.75		-1624.80				1624.80
TCSO3923	TCS O 280923	175	3600.00	CO	28/09	175.00	8274.42	47.28	175.00	8683.08	49.62		-408.67				408.67
Total						483265.78				336081.72			147184.03				-147184.03