

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 : 28/03/2024 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 BIBHA GOVIND JHA						Client Code F8720005						Branch Code : F872					
ASIANF1724	ASIANPAINT F 250424	200			25/04	200.00	576155.27	2880.78	200.00	571606.61	2858.03		4548.66		2867.15		-4548.66
ASIANF2624	ASIANPAINT F 270624	200			27/06	200.00	578397.49	2891.99	200.00	581600.51	2908.00		-3203.02				3203.02
BAJFIF2624	BAJFINANCE F 270624	125			27/06	125.00	851340.20	6810.72				125.00	851340.20	6810.72			-851340.20
COALIF2224	COALINDIA F 300524	2100			30/05	2100.00	945966.10	450.46	2100.00	957992.18	456.19		-12026.08		441.15		12026.08
DABURF2224	DABUR F 300524	1250			30/05	1250.00	645379.73	516.30	1250.00	640122.52	512.10		5257.20		531.75		-5257.20
HDFCBF1724	HDFCBANK F 250424	550			25/04	550.00	821963.97	1494.48	550.00	837899.96	1523.45		-15935.99		1461.10		15935.99
HDFCBF2224	HDFCBANK F 300524	550			30/05	1100.00	1656994.42	1506.36	550.00	832692.66	1513.99	550.00	824301.77	1498.73	1464.90	805695.00	-18606.77
Total							6076197.18			4421914.43			1654282.74		805695.00		-848587.74