

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
Client Name DEENA MANISH SAVLA						Client Code HSD011						Branch Code : F276					
BANKNO1424	BANKNIFTY O 030424	15	48000.00	CO	03/04	30.00	168.31	5.61	30.00	197.69	6.59		-29.38		47124.60		29.38
FINNIO1424	FINNIFTY O 020424	40	21400.00	CO	02/04	80.00	240.21	3.00	80.00	123.79	1.55		116.41		20989.10		-116.41
FINNIO1424	FINNIFTY O 020424	40	21500.00	CO	02/04	160.00	480.56	3.00	160.00	287.44	1.80		193.11		20989.10		-193.11
MIDCPO1424	MIDCPNIFTY O 010424	75	10800.00	CO	01/04	375.00	647.05	1.73	375.00	564.20	1.50		82.84		10525.30		-82.84
Total							1536.13			1173.12			362.98				-362.98