

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 BHAGWANTI MAHAVIR SHAH						Client Code KCC1049						Branch Code : 521					
COALIF2224	COALINDIA F 300524	2100			30/05	10500.00	4725871.00	450.08	8400.00	3811365.00	453.73	2100.00	914506.00	435.48	441.15	926415.00	11909.00
GMRINF1724	GMRINFRA F 250424	11250			25/04	11250.00	923189.73	82.06	11250.00	923413.40	82.08		-223.68		82.05		223.68
GMRINF2224	GMRINFRA F 300524	11250			30/05	22500.00	2050952.02	91.15	22500.00	2082044.86	92.54		-31092.85		82.75		31092.85
HALF2224	HAL F 300524	300			30/05	600.00	2362236.70	3937.06	600.00	2390035.43	3983.39		-27798.74		3373.65		27798.74
IRCTCF1724	IRCTC F 250424	875			25/04	875.00	819689.75	936.79	875.00	877020.83	1002.31		-57331.08		936.65		57331.08
MOTHEF1724	MOTHEFSON F 250424	7100			25/04	7100.00	879795.25	123.91	7100.00	905835.58	127.58		-26040.33		118.05		26040.33
MOTHEF2224	MOTHEFSON F 300524	7100			30/05	7100.00	914617.02	128.82	7100.00	939529.52	132.33		-24912.51				24912.51
NIFTYO1724	NIFTY O 250424	50	22500.00	PO	25/04	500.00	43967.80	87.94	500.00	63914.70	127.83		-19946.90		22326.90		19946.90
PFCF1724	PFC F 250424	3875			25/04	3875.00	1525025.40	393.55	3875.00	1545023.56	398.72		-19998.16		393.50		19998.16
POWERF2224	POWERGRID F 300524	3600			30/05	3600.00	1084903.88	301.36				3600.00	1084903.88	301.36	280.80	1010880.00	-74023.88
RECLTF1724	RECLTD F 250424	2000			25/04	2000.00	922943.66	461.47	2000.00	870391.94	435.20		52551.72		454.25		-52551.72
TCSF1724	TCS F 250424	175			25/04	875.00	3451176.13	3944.20	875.00	3414478.86	3902.26		36697.27		3907.30		-36697.27
TCSF2224	TCS F 300524	175			30/05	700.00	2720465.73	3886.38				700.00	2720465.73	3886.38	3920.00	2744000.00	23534.27
WIPROF1724	WIPRO F 250424	1500			25/04	7500.00	3624854.31	483.31	7500.00	3479108.49	463.88		145745.81		483.25		-145745.81
Total						26049688.37			21302162.16			4747526.17			4681295.00		-66231.17