

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 RUPINDER SINGH CHAWLA						Client Code L1330080			Branch Code : L533								
EICHEF1724	EICHERMOT F 250424	175			25/04	175.00	691536.47	3951.64	175.00	751847.89	4296.27		-60311.42		4051.60		60311.42
GNFCF1724	GNFC F 250424	1300			25/04	1300.00	827410.23	636.47	1300.00	886893.53	682.23		-59483.31		630.10		59483.31
GNFCF2224	GNFC F 300524	1300			30/05	1300.00	885197.50	680.92				1300.00	885197.50	680.92			-885197.50
ITCF1724	ITC F 250424	1600			25/04	3200.00	1382459.92	432.02	3200.00	1358779.92	424.62		23680.00		431.85		-23680.00
ITCF2224	ITC F 300524	1600			30/05	3200.00	1364914.03	426.54	1600.00	700337.39	437.71	1600.00	664576.64	415.36	432.15	691440.00	26863.36
Total							5151518.15			3697858.73			1453659.42		691440.00		-762219.42