

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 : 31/03/2023 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 ADARSH BANSAL						Client Code L4520001						Branch Code : L684					
AARTIO3523	AARTIIND O 310823	1000	460.00	CO	31/08	1000.00	9343.90	9.34	1000.00	9106.10	9.11		237.80				-237.80
ABFRL03023	ABFRL O 270723	2600	215.00	PO	27/07	2600.00	13049.55	5.02	2600.00	16590.45	6.38		-3540.90				3540.90
ACCO3023	ACC O 270723	300	1780.00	PO	27/07	300.00	6043.52	20.15	300.00	10171.48	33.90		-4127.97				4127.97
ACCO3023	ACC O 270723	300	1800.00	PO	27/07	900.00	40949.65	45.50	900.00	49350.35	54.83		-8400.71				8400.71
ACCO3023	ACC O 270723	300	1840.00	PO	27/07	300.00	20608.32	68.69	300.00	26941.68	89.81		-6333.37				6333.37
ACCO3023	ACC O 270723	300	1860.00	PO	27/07	300.00	17461.86	58.21	300.00	34438.14	114.79		-16976.28				16976.28
ACCO3023	ACC O 270723	300	1900.00	CO	27/07	300.00	1836.95	6.12	300.00	1613.05	5.38		223.90				-223.90
ACCO2623	ACC O 290623	250	1800.00	PO	28/06	250.00	5041.39	20.17	250.00	7208.61	28.83		-2167.22				2167.22
ACCO2623	ACC O 290623	250	1860.00	PO	28/06	250.00	22049.25	88.20	250.00	11700.75	46.80		10348.50				-10348.50
ACCO3523	ACC O 310823	300	1860.00	PO	31/08	300.00	12055.66	40.19	300.00	26959.34	89.86		-14903.69				14903.69
ADANEO3523	ADANIENT O 310823	300	2700.00	CO	31/08	300.00	10149.21	33.83	300.00	1235.79	4.12		8913.41				-8913.41
BAJAJ04323	BAJAJFINSV O 261023	500	1600.00	PO	26/10	500.00	12453.57	24.91	500.00	23646.43	47.29		-11192.87				11192.87
BAJAF03923	BAJAJFINSV O 280923	500	1600.00	PO	28/09	500.00	13192.89	26.39	500.00	46432.11	92.86		-33239.22				33239.22
BAJAF05223	BAJAJFINSV O 281223	500	1600.00	PO	28/12	500.00	9746.72	19.49	500.00	13503.28	27.01		-3756.57				3756.57
BAJAJ04823	BAJAJFINSV O 301123	500	1600.00	PO	30/11	500.00	17805.47	35.61	500.00	23444.53	46.89		-5639.07				5639.07
BAJAJ04823	BAJAJFINSV O 301123	500	1620.00	PO	30/11	500.00	5440.70	10.88	500.00	5859.30	11.72		-418.61				418.61
BAJAJ03523	BAJAJFINSV O 310823	500	1600.00	PO	31/08	500.00	45884.33	91.77	500.00	15640.67	31.28		30243.66				-30243.66
BAJFIF2123	BAJFINANCE F 250523	125			25/05	250.00	1525989.39	6103.96	250.00	1694627.14	6778.51		-168637.77				168637.77
BAJFIF1723	BAJFINANCE F 270423	125			27/04	250.00	1418145.47	5672.58	250.00	1515834.98	6063.34		-97689.51				97689.51
BAJFIF2707	BAJFINANCE F 270723	125			27/07	125.00	877202.35	7017.62	125.00	989223.28	7913.79		-112020.94				112020.94
BAJFIF2623	BAJFINANCE F 290623	125			28/06	250.00	1707635.65	6830.54	250.00	1793722.53	7174.89		-86086.90				86086.90

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 : 31/03/2023 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
BAJFIO3923	BAJFINANCE O 280923	125	7500.00	PO	28/09	125.00	7558.31	60.47	125.00	33804.19	270.43		-26245.89			26245.89	
BAJFIO2623	BAJFINANCE O 290623	125	7500.00	CO	28/06	125.00	3966.16	31.73	125.00	7458.84	59.67		-3492.69			3492.69	
BAJFIO4823	BAJFINANCE O 301123	125	7100.00	PO	30/11	125.00	7545.70	60.37	125.00	12960.55	103.68		-5414.85			5414.85	
BAJFIO4823	BAJFINANCE O 301123	125	7200.00	PO	30/11	125.00	13178.37	105.43	125.00	22527.88	180.22		-9349.52			9349.52	
BAJFIO4823	BAJFINANCE O 301123	125	7300.00	PO	30/11	125.00	12547.88	100.38	125.00	13952.12	111.62		-1404.24			1404.24	
BAJFIO3523	BAJFINANCE O 310823	125	7500.00	PO	31/08	125.00	27134.59	217.08	125.00	25409.16	203.27		1725.43			-1725.43	
BANKNO4423	BANKNIFTY O 011123	15	43000.00	CO	01/11	15.00	5.72	.38	15.00	4926.28	328.42		-4920.56			4920.56	
BANKNO4423	BANKNIFTY O 011123	15	46000.00	PO	01/11	15.00	49933.64	3328.91	15.00	45824.11	3054.94		4109.53			-4109.53	
BANKNO3123	BANKNIFTY O 030823	15	45800.00	PO	03/08	15.00	18344.05	1222.94	15.00	3986.45	265.76		14357.60			-14357.60	
BANKNO4023	BANKNIFTY O 041023	15	46000.00	CO	04/10	15.00	3.11	.21	15.00	638.89	42.59		-635.78			635.78	
BANKNO4023	BANKNIFTY O 041023	15	46000.00	PO	04/10	15.00	31786.78	2119.12	15.00	21082.97	1405.53		10703.80			-10703.80	
BANKNO1024	BANKNIFTY O 060324	15	45900.00	PO	06/03	15.00	3069.24	204.62	15.00	4690.26	312.68		-1621.03			1621.03	
BANKNO4923	BANKNIFTY O 061223	15	43900.00	CO	06/12	30.00	88312.01	2943.73	30.00	21853.99	728.47		66458.01			-66458.01	
BANKNO4923	BANKNIFTY O 061223	15	44900.00	PO	06/12	30.00	719.63	23.99	30.00	15693.37	523.11		-14973.75			14973.75	
BANKNO0624	BANKNIFTY O 070224	15	44900.00	PO	07/02	15.00	6930.20	462.01	15.00	12470.80	831.39		-5540.61			5540.61	
BANKNO4523	BANKNIFTY O 081123	15	43200.00	CO	08/11	30.00	11025.13	367.50	30.00	3872.87	129.10		7152.26			-7152.26	
BANKNO4523	BANKNIFTY O 081123	15	44500.00	PO	08/11	30.00	28563.73	952.12	30.00	51268.52	1708.95		-22704.79			22704.79	
BANKNO4123	BANKNIFTY O 111023	15	45000.00	CO	11/10	15.00	3.15	.21	15.00	701.10	46.74		-697.96			697.96	
BANKNO4123	BANKNIFTY O 111023	15	46200.00	PO	11/10	15.00	25430.71	1695.38	15.00	32936.54	2195.77		-7505.83			7505.83	
BANKNO5023	BANKNIFTY O 131223	15	47000.00	PO	13/12	15.00	1101.83	73.46	15.00	2024.17	134.94		-922.34			922.34	
BANKNO0724	BANKNIFTY O 140224	15	45000.00	PO	14/02	15.00	2019.18	134.61	15.00	5178.57	345.24		-3159.40			3159.40	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	PO	14/02	15.00	15200.26	1013.35	15.00	16899.74	1126.65		-1699.49			1699.49	

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 : 31/03/2023 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
BANKNO4623	BANKNIFTY O 151123	15	43300.00	CO	15/11	30.00	27404.07	913.47	30.00	16215.93	540.53		11188.14			-11188.14	
BANKNO4623	BANKNIFTY O 151123	15	44700.00	PO	15/11	30.00	13829.89	461.00	30.00	30558.11	1018.60		-16728.22			16728.22	
BANKNO4223	BANKNIFTY O 181023	15	45000.00	CO	18/10	15.00	3.97	.26	15.00	2043.53	136.24		-2039.57			2039.57	
BANKNO4223	BANKNIFTY O 181023	15	46200.00	PO	18/10	15.00	34560.89	2304.06	15.00	23939.11	1595.94		10621.78			-10621.78	
BANKNO1224	BANKNIFTY O 200324	15	46600.00	PO	20/03	15.00	2726.24	181.75	15.00	5686.51	379.10		-2960.28			2960.28	
BANKNO4723	BANKNIFTY O 221123	15	43400.00	CO	22/11	30.00	471.10	15.70	30.00	28823.90	960.80		-28352.81			28352.81	
BANKNO4723	BANKNIFTY O 221123	15	44700.00	PO	22/11	30.00	41912.91	1397.10	30.00	15087.09	502.90		26825.82			-26825.82	
BANKNO0424	BANKNIFTY O 250124	15	44000.00	CO	25/01	30.00	64173.01	2139.10	30.00	131228.99	4374.30		-67055.99			67055.99	
BANKNO0424	BANKNIFTY O 250124	15	44900.00	PO	25/01	15.00	5981.20	398.75	15.00	2728.55	181.90		3252.64			-3252.64	
BANKNO1724	BANKNIFTY O 250424	15	44600.00	CO	24/04				30.00	79111.87	2637.06	-30.00	-79111.87	2637.06	47124.60	-1413738.00	3373.87
BANKNO4323	BANKNIFTY O 261023	15	44400.00	CO	26/10	15.00	4.54	.30	15.00	2969.96	198.00		-2965.42			2965.42	
BANKNO4323	BANKNIFTY O 261023	15	46200.00	PO	26/10	15.00	50996.19	3399.75	15.00	32178.81	2145.25		18817.38			-18817.38	
BANKNO1324	BANKNIFTY O 280324	15	44400.00	CO	27/03	30.00	69728.77	2324.29	30.00	58980.23	1966.01		10748.53			-10748.53	
BANKNO1324	BANKNIFTY O 280324	15	44600.00	CO	27/03	15.00	43726.37	2915.09	15.00	44629.63	2975.31		-903.26			903.26	
BANKNO1324	BANKNIFTY O 280324	15	46600.00	PO	27/03	15.00	4185.34	279.02	15.00	6730.91	448.73		-2545.58			2545.58	
BANKNO3923	BANKNIFTY O 280923	15	45800.00	CO	28/09	15.00	256.95	17.13	15.00	1556.55	103.77		-1299.61			1299.61	
BANKNO3923	BANKNIFTY O 280923	15	45800.00	PO	28/09	15.00	19225.58	1281.71	15.00	23207.92	1547.19		-3982.35			3982.35	
BANKNO5223	BANKNIFTY O 281223	15	43900.00	CO	28/12	30.00	125115.18	4170.51	30.00	90161.82	3005.39		34953.35			-34953.35	
BANKNO0924	BANKNIFTY O 290224	15	44200.00	CO	29/02	30.00	45731.35	1524.38	30.00	75351.65	2511.72		-29620.31			29620.31	
BANKNO4823	BANKNIFTY O 301123	15	43800.00	CO	30/11	30.00	19196.39	639.88	30.00	4801.36	160.05		14395.03			-14395.03	
BANKNO4823	BANKNIFTY O 301123	15	44900.00	PO	30/11	30.00	14701.34	490.04	30.00	43488.16	1449.61		-28786.83			28786.83	
BANKNO3523	BANKNIFTY O 310823	15	44500.00	CO	31/08	15.00	1987.71	132.51	15.00	2772.54	184.84		-784.84			784.84	

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 : 31/03/2023 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
BANKNO3523	BANKNIFTY O 310823	15	45800.00	PO	31/08	15.00	27805.30	1853.69	15.00	18595.70	1239.71		9209.60			-9209.60	
BANKNO3523	BANKNIFTY O 310823	15	46000.00	CO	31/08	15.00	385.08	25.67	15.00	2523.42	168.23		-2138.35			2138.35	
BPCLO4323	BPCL O 261023	1800	360.00	PO	26/10	1800.00	19047.50	10.58	1800.00	26312.50	14.62		-7265.01			7265.01	
BPCLO4323	BPCL O 261023	1800	380.00	CO	26/10	1800.00	6517.65	3.62	1800.00	322.35	.18		6195.30			-6195.30	
BPCLO4823	BPCL O 301123	1800	360.00	PO	30/11	1800.00	14994.36	8.33	1800.00	23345.64	12.97		-8351.29			8351.29	
BRITAO4323	BRITANNIA O 261023	200	4600.00	CO	26/10	200.00	5787.93	28.94	200.00	1282.07	6.41		4505.86			-4505.86	
DEEPAO3023	DEEPAKNT O 270723	300	1980.00	PO	27/07	300.00	11746.92	39.16	300.00	13318.08	44.39		-1571.17			1571.17	
EXIDEO4823	EXIDEIND O 301123	3600	282.50	PO	30/11	3600.00	10129.03	2.81	3600.00	16870.97	4.69		-6741.95			6741.95	
FEDERO2123	FEDERALBNK O 250523	5000	140.00	CO	25/05	5000.00	9785.76	1.96	5000.00	-5.76			9791.51			-9791.51	
GODREO3523	GODREJPROP O 310823	475	1600.00	CO	31/08	475.00	15125.28	31.84	475.00	7080.97	14.91		8044.30			-8044.30	
HALO4823	HAL O 301123	300	2300.00	CO	30/11	600.00	21093.88	35.16	600.00	26906.12	44.84		-5812.25			5812.25	
HALO3523	HAL O 310823	300	4100.00	CO	31/08	300.00	11042.83	36.81	300.00	14652.17	48.84		-3609.35			3609.35	
HDFCBO1724	HDFCBANK O 250424	550	1440.00	PO	25/04	550.00	12479.54	22.69	550.00	16725.46	30.41		-4245.93	1447.90		4245.93	
HDFCBO4323	HDFCBANK O 261023	550	1570.00	PO	26/10	550.00	54512.88	99.11	550.00	16739.62	30.44		37773.26			-37773.26	
HDFCBO4323	HDFCBANK O 261023	550	1580.00	PO	26/10	550.00	60025.25	109.14	550.00	34464.75	62.66		25560.50			-25560.50	
HDFCBO1723	HDFCBANK O 270423	550	1640.00	PO	27/04	550.00	11806.36	21.47	550.00	-6.36	-.01		11812.71			-11812.71	
HDFCBO3023	HDFCBANK O 270723	550	1590.00	PO	27/07	550.00	13056.49	23.74	550.00	15241.01	27.71		-2184.52			2184.52	
HDFCBO3023	HDFCBANK O 270723	550	1600.00	PO	27/07	550.00	10523.58	19.13	550.00	12328.92	22.42		-1805.34			1805.34	
HDFCBO3023	HDFCBANK O 270723	550	1650.00	PO	27/07	550.00	7058.73	12.83	550.00	13511.27	24.57		-6452.54			6452.54	
HDFCBO3023	HDFCBANK O 270723	550	1690.00	PO	27/07	550.00	8294.59	15.08	550.00	10955.41	19.92		-2660.83			2660.83	
HDFCBO3923	HDFCBANK O 280923	550	1580.00	PO	28/09	550.00	33600.93	61.09	550.00	8171.57	14.86		25429.35			-25429.35	
HDFCBO5223	HDFCBANK O 281223	550	1590.00	PO	28/12	550.00	5886.20	10.70	550.00	31018.80	56.40		-25132.60			25132.60	

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 : 31/03/2023 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
HDFCBO5223	HDFCBANK O 281223	550	1600.00	PO	28/12	550.00	7292.36	13.26	550.00	35855.14	65.19		-28562.79			28562.79	
HDFCBO0924	HDFCBANK O 290224	550	1410.00	PO	29/02	550.00	9315.48	16.94	550.00	16067.02	29.21		-6751.55			6751.55	
HDFCBO0924	HDFCBANK O 290224	550	1460.00	CO	29/02	550.00	8649.97	15.73	550.00	7327.53	13.32		1322.44			-1322.44	
HDFCBO2623	HDFCBANK O 290623	550	1610.00	PO	28/06	550.00	8019.67	14.58	550.00	11312.83	20.57		-3293.17			3293.17	
HDFCBO4823	HDFCBANK O 301123	550	1470.00	PO	30/11	550.00	9947.55	18.09	550.00	14994.95	27.26		-5047.41			5047.41	
HDFCBO4823	HDFCBANK O 301123	550	1480.00	PO	30/11	550.00	9285.30	16.88	550.00	11669.70	21.22		-2384.41			2384.41	
HDFCBO4823	HDFCBANK O 301123	550	1490.00	PO	30/11	550.00	4993.82	9.08	550.00	11203.68	20.37		-6209.87			6209.87	
HDFCBO4823	HDFCBANK O 301123	550	1500.00	PO	30/11	1100.00	4780.12	4.35	1100.00	8667.38	7.88		-3887.26			3887.26	
HDFCBO4823	HDFCBANK O 301123	550	1580.00	PO	30/11	550.00	28403.35	51.64	550.00	55746.65	101.36		-27343.30			27343.30	
HDFCBO4823	HDFCBANK O 301123	550	1590.00	PO	30/11	550.00	33632.91	61.15	550.00	60417.09	109.85		-26784.18			26784.18	
HDFCLO2123	HDFCLIFE O 250523	1100	510.00	PO	25/05	1100.00	6588.07	5.99	1100.00	8756.93	7.96		-2168.86			2168.86	
IBULHO2123	IBULHSGFIN O 250523	4000	120.00	CO	25/05	4000.00	13240.25	3.31	4000.00	1359.75	.34		11880.49			-11880.49	
INFYO2707	INFY O 270723	400	1300.00	PO	27/07	400.00	7646.14	19.12	400.00	13833.86	34.58		-6187.73			6187.73	
JUBLFO2123	JUBLFOOD O 250523	1250	440.00	PO	25/05	1250.00	15053.58	12.04	1250.00	22446.42	17.96		-7392.84			7392.84	
JUBLFO1723	JUBLFOOD O 270423	1250	450.00	PO	27/04	1250.00	20058.19	16.05	1250.00	27129.31	21.70		-7071.13			7071.13	
KOTAKO3023	KOTAKBANK O 270723	400	1820.00	PO	27/07	400.00	6042.26	15.11	400.00	8557.74	21.39		-2515.49			2515.49	
KOTAKO5223	KOTAKBANK O 281223	400	1800.00	CO	28/12	400.00	7626.43	19.07	400.00	13873.57	34.68		-6247.15			6247.15	
MOTHEO4823	MOTHERSON O 301123	7100	92.00	PO	30/11	7100.00	10700.19	1.51	7100.00	18764.81	2.64		-8064.63			8064.63	
NAUKRO3023	NAUKRI O 270723	150	4300.00	PO	27/07	150.00	12799.29	85.33	150.00	16360.71	109.07		-3561.42			3561.42	
NIFTYO4423	NIFTY O 021123	50	18900.00	CO	02/11	100.00	11483.91	114.84	100.00	15541.09	155.41		-4057.19			4057.19	
NIFTYO4423	NIFTY O 021123	50	19400.00	CO	02/11	50.00	2808.10	56.16	50.00	15244.40	304.89		-12436.30			12436.30	
NIFTYO3123	NIFTY O 030823	50	19000.00	CO	03/08	50.00	31345.95	626.92	50.00	29936.55	598.73		1409.39			-1409.39	

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 : 31/03/2023 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
NIFTY03123	NIFTY O 030823	50	19000.00	PO	03/08	50.00	239.52	4.79	50.00	2512.98	50.26		-2273.46			2273.46	
NIFTY03123	NIFTY O 030823	50	19750.00	PO	03/08	50.00	10820.04	216.40	50.00	6119.96	122.40		4700.08			-4700.08	
NIFTY03123	NIFTY O 030823	50	19800.00	CO	03/08	50.00	688.61	13.77	50.00	4881.39	97.63		-4192.79			4192.79	
NIFTY03123	NIFTY O 030823	50	19800.00	PO	03/08	100.00	26487.88	264.88	100.00	14359.62	143.60		12128.26			-12128.26	
NIFTY01424	NIFTY O 040424	50	22000.00	PO	04/04	150.00	9115.88	60.77	150.00	35679.12	237.86		-26563.25	22326.90		26563.25	
NIFTY01823	NIFTY O 040523	50	17400.00	PO	04/05	100.00	8.85	.09	100.00	5898.65	58.99		-5889.80			5889.80	
NIFTY01823	NIFTY O 040523	50	17500.00	CO	04/05	100.00	58304.36	583.04	100.00	24945.64	249.46		33358.72			-33358.72	
NIFTY04023	NIFTY O 051023	50	19700.00	PO	05/10	50.00	15600.62	312.01	50.00	4621.88	92.44		10978.74			-10978.74	
NIFTY01423	NIFTY O 060423	50	17000.00	CO	06/04	50.00	18138.55	362.77	50.00	-8.55	-17		18147.09			-18147.09	
NIFTY01024	NIFTY O 070324	50	21700.00	PO	07/03	100.00	2190.17	21.90	100.00	5989.83	59.90		-3799.67			3799.67	
NIFTY01024	NIFTY O 070324	50	21900.00	PO	07/03	100.00	728.34	7.28	100.00	11946.66	119.47		-11218.33			11218.33	
NIFTY03623	NIFTY O 070923	50	19300.00	PO	07/09	50.00	2788.96	55.78	50.00	4453.54	89.07		-1664.59			1664.59	
NIFTY03623	NIFTY O 070923	50	19600.00	PO	07/09	100.00	2321.74	23.22	100.00	718.26	7.18		1603.48			-1603.48	
NIFTY04923	NIFTY O 071223	50	19900.00	PO	07/12	50.00	330.17	6.60	50.00	3542.33	70.85		-3212.16			3212.16	
NIFTY00806	NIFTY O 080623	50	18500.00	PO	08/06	50.00	2.90	.06	50.00	377.10	7.54		-374.21			374.21	
NIFTY00806	NIFTY O 080623	50	18700.00	CO	08/06	50.00	1536.69	30.73	50.00	1335.81	26.72		200.88			-200.88	
NIFTY04523	NIFTY O 091123	50	18900.00	CO	09/11	100.00	49798.24	497.98	100.00	19766.76	197.67		30031.48			-30031.48	
NIFTY03223	NIFTY O 100823	50	19750.00	PO	10/08	50.00	10643.22	212.86	50.00	11409.28	228.19		-766.06			766.06	
NIFTY03223	NIFTY O 100823	50	19800.00	PO	10/08	100.00	26195.44	261.95	100.00	26954.56	269.55		-759.12			759.12	
NIFTY00224	NIFTY O 110124	50	21700.00	PO	11/01	50.00	5029.25	100.59	50.00	7913.25	158.27		-2884.00			2884.00	
NIFTY01105	NIFTY O 110523	50	17500.00	CO	11/05	100.00	66603.59	666.04	100.00	60266.41	602.66		6337.18			-6337.18	
NIFTY01105	NIFTY O 110523	50	17500.00	PO	11/05	100.00	6.18	.06	100.00	1201.32	12.01		-1195.15			1195.15	

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 : 31/03/2023 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
NIFTYO4123	NIFTY O 121023	50	19400.00	CO	12/10	50.00	19828.23	396.56	50.00	6386.77	127.74		13441.45			-13441.45	
NIFTYO4123	NIFTY O 121023	50	19700.00	PO	12/10	50.00	12.59	.25	50.00	16149.91	323.00		-16137.32			16137.32	
NIFTYO1523	NIFTY O 130423	50	17050.00	CO	13/04	50.00	26324.23	526.48	50.00	18095.77	361.92		8228.45			-8228.45	
NIFTYO2823	NIFTY O 130723	50	18700.00	PO	13/07	50.00	4.33	.09	50.00	2643.17	52.86		-2638.84			2638.84	
NIFTYO2823	NIFTY O 130723	50	18900.00	CO	13/07	50.00	29601.60	592.03	50.00	11598.40	231.97		18003.20			-18003.20	
NIFTYO2823	NIFTY O 130723	50	19000.00	PO	13/07	50.00	3.60	.07	50.00	1426.40	28.53		-1422.81			1422.81	
NIFTYO2823	NIFTY O 130723	50	19350.00	PO	13/07	50.00	3.40	.07	50.00	1114.10	22.28		-1110.70			1110.70	
NIFTYO2823	NIFTY O 130723	50	19400.00	PO	13/07	50.00	2146.73	42.93	50.00	5163.27	103.27		-3016.55			3016.55	
NIFTYO1124	NIFTY O 140324	50	22100.00	PO	14/03	50.00	8700.93	174.02	50.00	4571.57	91.43		4129.35			-4129.35	
NIFTYO1124	NIFTY O 140324	50	22200.00	PO	14/03	50.00	5633.98	112.68	50.00	7141.02	142.82		-1507.05			1507.05	
NIFTYO1124	NIFTY O 140324	50	23500.00	CO	14/03	100.00	240.46	2.40	100.00	-5.46	-.05		245.91			-245.91	
NIFTYO1506	NIFTY O 150623	50	18500.00	PO	15/06	50.00	546.53	10.93	50.00	1483.47	29.67		-936.95			936.95	
NIFTYO1506	NIFTY O 150623	50	18700.00	CO	15/06	150.00	4138.41	27.59	150.00	5691.59	37.94		-1553.18			1553.18	
NIFTYO1506	NIFTY O 150623	50	18700.00	PO	15/06	50.00	1014.64	20.29	50.00	2345.36	46.91		-1330.72			1330.72	
NIFTYO1506	NIFTY O 150623	50	18800.00	CO	15/06	50.00	1177.67	23.55	50.00	3127.33	62.55		-1949.66			1949.66	
NIFTYO1506	NIFTY O 150623	50	19000.00	CO	15/06	50.00	125.47	2.51	50.00	44.53	.89		80.94			-80.94	
NIFTYO3323	NIFTY O 170823	50	19700.00	PO	17/08	50.00	15631.16	312.62	50.00	9583.84	191.68		6047.32			-6047.32	
NIFTYO3323	NIFTY O 170823	50	19750.00	PO	17/08	50.00	18725.75	374.52	50.00	11406.75	228.14		7318.99			-7318.99	
NIFTYO3323	NIFTY O 170823	50	19800.00	PO	17/08	100.00	42800.35	428.00	100.00	26749.65	267.50		16050.69			-16050.69	
NIFTYO0324	NIFTY O 180124	50	21600.00	PO	18/01	50.00	3670.17	73.40	50.00	5617.33	112.35		-1947.17			1947.17	
NIFTYO0324	NIFTY O 180124	50	21700.00	PO	18/01	100.00	22818.96	228.19	100.00	9586.04	95.86		13232.92			-13232.92	
NIFTYO4223	NIFTY O 191023	50	19400.00	CO	19/10	50.00	9731.97	194.64	50.00	22330.53	446.61		-12598.57			12598.57	

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 : 31/03/2023 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
NIFTYO4223	NIFTY O 191023	50	19700.00	PO	19/10	50.00	5860.18	117.20	50.00	4812.32	96.25		1047.86			-1047.86	
NIFTYO4223	NIFTY O 191023	50	19750.00	PO	19/10	150.00	20051.44	133.68	150.00	14781.06	98.54		5270.38			-5270.38	
NIFTYO2923	NIFTY O 200723	50	19500.00	PO	20/07	50.00	2438.37	48.77	50.00	3661.63	73.23		-1223.26			1223.26	
NIFTYO2923	NIFTY O 200723	50	19700.00	PO	20/07	50.00	3.67	.07	50.00	1521.33	30.43		-1517.67			1517.67	
NIFTYO1224	NIFTY O 210324	50	22000.00	PO	21/03	100.00	25415.22	254.15	100.00	10542.28	105.42		14872.94			-14872.94	
NIFTYO1224	NIFTY O 210324	50	23500.00	CO	21/03	500.00	752.14	1.50	500.00	-27.14	-.05		779.27			-779.27	
NIFTYO3823	NIFTY O 210923	50	19950.00	PO	21/09	100.00	4077.83	40.78	100.00	9437.17	94.37		-5359.34			5359.34	
NIFTYO2206	NIFTY O 220623	50	18600.00	PO	22/06	50.00	2360.05	47.20	50.00	2364.95	47.30		-4.90			4.90	
NIFTYO2206	NIFTY O 220623	50	18700.00	CO	22/06	50.00	5790.12	115.80	50.00	4882.38	97.65		907.74			-907.74	
NIFTYO2206	NIFTY O 220623	50	18700.00	PO	22/06	50.00	2161.20	43.22	50.00	4311.30	86.23		-2150.11			2150.11	
NIFTYO2206	NIFTY O 220623	50	18800.00	CO	22/06	50.00	3476.41	69.53	50.00	4193.59	83.87		-717.19			717.19	
NIFTYO3423	NIFTY O 240823	50	19400.00	CO	24/08	100.00	7103.65	71.04	100.00	9246.35	92.46		-2142.70			2142.70	
NIFTYO3423	NIFTY O 240823	50	19700.00	PO	24/08	150.00	38262.75	255.09	150.00	48722.25	324.82		-10459.51			10459.51	
NIFTYO3423	NIFTY O 240823	50	19800.00	PO	24/08	50.00	17641.14	352.82	50.00	20811.36	416.23		-3170.22			3170.22	
NIFTYO0424	NIFTY O 250124	50	18500.00	CO	25/01	100.00	280610.36	2806.10	100.00	334199.64	3342.00		-53589.28			53589.28	
NIFTYO0424	NIFTY O 250124	50	19100.00	CO	25/01	100.00	230553.15	2305.53	100.00	262361.85	2623.62		-31808.71			31808.71	
NIFTYO0424	NIFTY O 250124	50	19600.00	CO	25/01	100.00	206016.63	2060.17	100.00	214780.87	2147.81		-8764.24			8764.24	
NIFTYO0424	NIFTY O 250124	50	19800.00	CO	25/01	50.00	93403.77	1868.08	50.00	92403.73	1848.07		1000.03			-1000.03	
NIFTYO0424	NIFTY O 250124	50	20800.00	CO	25/01	50.00	43433.37	868.67	50.00	48071.63	961.43		-4638.26			4638.26	
NIFTYO0424	NIFTY O 250124	50	21100.00	CO	25/01	50.00	29281.62	585.63	50.00	36083.38	721.67		-6801.76			6801.76	
NIFTYO0424	NIFTY O 250124	50	21200.00	CO	25/01	50.00	24650.29	493.01	50.00	32187.21	643.74		-7536.93			7536.93	
NIFTYO0424	NIFTY O 250124	50	21300.00	PO	25/01	50.00	10395.56	207.91	50.00	11339.44	226.79		-943.89			943.89	

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 : 31/03/2023 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
NIFTYO1724	NIFTY O 250424	50	19600.00	CO	25/04				50.00	142580.26	2851.61	-50.00	-142580.26	2851.61	22326.90	-1116345.00	6235.26
NIFTYO1724	NIFTY O 250424	50	19800.00	CO	25/04				300.00	719579.55	2398.60	-300.00	-719579.55	2398.60	22326.90	-6698070.00	-38490.45
NIFTYO1724	NIFTY O 250424	50	19900.00	CO	25/04				100.00	208769.27	2087.69	-100.00	-208769.27	2087.69	22326.90	-2232690.00	-33920.73
NIFTYO1724	NIFTY O 250424	50	20100.00	CO	25/04				50.00	106873.99	2137.48	-50.00	-106873.99	2137.48	22326.90	-1116345.00	-4471.01
NIFTYO1724	NIFTY O 250424	50	21100.00	CO	25/04				50.00	59426.88	1188.54	-50.00	-59426.88	1188.54	22326.90	-1116345.00	-1918.12
NIFTYO1724	NIFTY O 250424	50	21300.00	CO	25/04				50.00	54187.92	1083.76	-50.00	-54187.92	1083.76	22326.90	-1116345.00	2842.92
NIFTYO1724	NIFTY O 250424	50	21400.00	CO	25/04				50.00	47406.59	948.13	-50.00	-47406.59	948.13	22326.90	-1116345.00	1061.59
NIFTYO1724	NIFTY O 250424	50	22000.00	PO	25/04				250.00	48807.76	195.23	-250.00	-48807.76	195.23	22326.90	-5581725.00	48807.76
NIFTYO1724	NIFTY O 250424	50	22300.00	PO	25/04				50.00	14247.15	284.94	-50.00	-14247.15	284.94	22326.90	-1116345.00	14247.15
NIFTYO1724	NIFTY O 250424	50	22400.00	PO	25/04				100.00	33053.71	330.54	-100.00	-33053.71	330.54	22326.90	-2232690.00	25743.71
NIFTYO1724	NIFTY O 250424	50	22500.00	PO	25/04	50.00	13698.61	273.97	50.00	14598.89	291.98		-900.28		22326.90		900.28
NIFTYO1724	NIFTY O 250424	50	22600.00	CO	25/04	50.00	11749.90	235.00	50.00	13602.60	272.05		-1852.70		22326.90		1852.70
NIFTYO4323	NIFTY O 261023	50	18300.00	CO	26/10	100.00	126959.62	1269.60	100.00	162505.38	1625.05		-35545.77				35545.77
NIFTYO4323	NIFTY O 261023	50	19100.00	CO	26/10	100.00	47138.40	471.38	100.00	86446.60	864.47		-39308.21				39308.21
NIFTYO4323	NIFTY O 261023	50	19500.00	PO	26/10	50.00	2791.34	55.83	50.00	8608.66	172.17		-5817.33				5817.33
NIFTYO4323	NIFTY O 261023	50	19650.00	CO	26/10	50.00	3668.59	73.37	50.00	19701.41	394.03		-16032.82				16032.82
NIFTYO4323	NIFTY O 261023	50	19750.00	PO	26/10	100.00	62962.82	629.63	100.00	20097.18	200.97		42865.64				-42865.64
NIFTYO4323	NIFTY O 261023	50	20100.00	PO	26/10	250.00	239777.72	959.11	250.00	124424.78	497.70		115352.93				-115352.93
NIFTYO1723	NIFTY O 270423	50	17400.00	CO	27/04	100.00	27704.52	277.05	100.00	32882.98	328.83		-5178.46				5178.46
NIFTYO1723	NIFTY O 270423	50	17400.00	PO	27/04	100.00	3365.95	33.66	100.00	10799.05	107.99		-7433.11				7433.11
NIFTYO1723	NIFTY O 270423	50	17600.00	PO	27/04	50.00	9028.00	180.56	50.00	-5.50	-11		9033.50				-9033.50
NIFTYO2707	NIFTY O 270723	50	18000.00	CO	27/07	100.00	178306.81	1783.07	100.00	90418.19	904.18		87888.61				-87888.61

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 : 31/03/2023 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
NIFTYO2707	NIFTY O 270723	50	18400.00	PO	27/07	100.00	2263.42	22.63	100.00	11344.08	113.44		-9080.66			9080.66	
NIFTYO2707	NIFTY O 270723	50	18900.00	PO	27/07	100.00	359.72	3.60	100.00	5925.28	59.25		-5565.56			5565.56	
NIFTYO2707	NIFTY O 270723	50	19100.00	CO	27/07	50.00	34797.43	695.95	50.00	5950.07	119.00		28847.36			-28847.36	
NIFTYO2707	NIFTY O 270723	50	19750.00	PO	27/07	50.00	3637.61	72.75	50.00	1902.39	38.05		1735.21			-1735.21	
NIFTYO2707	NIFTY O 270723	50	19800.00	CO	27/07	50.00	239.32	4.79	50.00	6275.68	125.51		-6036.36			6036.36	
NIFTYO2707	NIFTY O 270723	50	19800.00	PO	27/07	100.00	11980.33	119.80	100.00	8942.17	89.42		3038.16			-3038.16	
NIFTYO2707	NIFTY O 270723	50	20500.00	CO	27/07	100.00	305.48	3.05	100.00	-5.48	-0.05		310.95			-310.95	
NIFTYO1324	NIFTY O 280324	50	19700.00	CO	28/03	300.00	704657.66	2348.86	300.00	776987.34	2589.96		-72329.68	22004.70		72329.68	
NIFTYO1324	NIFTY O 280324	50	19800.00	CO	28/03	100.00	203033.78	2030.34	100.00	244736.22	2447.36		-41702.45	21839.10		41702.45	
NIFTYO1324	NIFTY O 280324	50	20000.00	CO	28/03	50.00	105141.61	2102.83	50.00	120130.89	2402.62		-14989.28	22326.90		14989.28	
NIFTYO1324	NIFTY O 280324	50	21000.00	CO	28/03	50.00	53597.05	1071.94	50.00	73422.95	1468.46		-19825.91	22326.90		19825.91	
NIFTYO1324	NIFTY O 280324	50	21200.00	CO	28/03	50.00	49025.38	980.51	50.00	40674.62	813.49		8350.75	22123.65		-8350.75	
NIFTYO1324	NIFTY O 280324	50	21300.00	CO	28/03	50.00	39370.46	787.41	50.00	37184.54	743.69		2185.91	22123.65		-2185.91	
NIFTYO1324	NIFTY O 280324	50	21800.00	PO	28/03	100.00	15768.69	157.69	100.00	25408.81	254.09		-9640.13	22326.90		9640.13	
NIFTYO1324	NIFTY O 280324	50	22000.00	PO	28/03	450.00	51363.49	114.14	450.00	100001.51	222.23		-48638.02	22326.90		48638.02	
NIFTYO1324	NIFTY O 280324	50	22100.00	PO	28/03	50.00	3140.74	62.81	50.00	7109.26	142.19		-3968.52	22326.90		3968.52	
NIFTYO1324	NIFTY O 280324	50	22200.00	PO	28/03	150.00	31339.48	208.93	150.00	46243.02	308.29		-14903.54	22326.90		14903.54	
NIFTYO1324	NIFTY O 280324	50	22300.00	PO	28/03	50.00	7043.48	140.87	50.00	9621.52	192.43		-2578.05	22326.90		2578.05	
NIFTYO1324	NIFTY O 280324	50	22400.00	PO	28/03	100.00	22559.46	225.59	100.00	18785.54	187.86		3773.91	22326.90		-3773.91	
NIFTYO1324	NIFTY O 280324	50	23500.00	CO	28/03	500.00	612.09	1.22	500.00	-27.09	-0.05		639.17	22326.90		-639.17	
NIFTYO3923	NIFTY O 280923	50	18200.00	CO	28/09	100.00	160601.96	1606.02	100.00	132318.04	1323.18		28283.92			-28283.92	
NIFTYO3923	NIFTY O 280923	50	19050.00	CO	28/09	50.00	38154.27	763.09	50.00	27703.23	554.06		10451.04			-10451.04	

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 : 31/03/2023 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
NIFTYO3923	NIFTY O 280923	50	19100.00	CO	28/09	50.00	35312.14	706.24	50.00	25637.86	512.76		9674.28			-9674.28	
NIFTYO3923	NIFTY O 280923	50	19500.00	CO	28/09	100.00	25306.13	253.06	100.00	20203.87	202.04		5102.26			-5102.26	
NIFTYO3923	NIFTY O 280923	50	19500.00	PO	28/09	50.00	1999.65	39.99	50.00	10060.35	201.21		-8060.71			8060.71	
NIFTYO3923	NIFTY O 280923	50	19700.00	PO	28/09	150.00	9511.87	63.41	150.00	45515.63	303.44		-36003.77			36003.77	
NIFTYO3923	NIFTY O 280923	50	19800.00	PO	28/09	50.00	4095.47	81.91	50.00	18564.53	371.29		-14469.07			14469.07	
NIFTYO3923	NIFTY O 280923	50	20000.00	PO	28/09	250.00	112809.59	451.24	250.00	36772.91	147.09		76036.68			-76036.68	
NIFTYO3923	NIFTY O 280923	50	20500.00	CO	28/09	100.00	390.50	3.91	100.00	-5.50	-0.6		395.99			-395.99	
NIFTYO5223	NIFTY O 281223	50	18500.00	CO	28/12	100.00	322302.45	3223.02	100.00	148465.05	1484.65		173837.39			-173837.39	
NIFTYO5223	NIFTY O 281223	50	19000.00	CO	28/12	100.00	258418.74	2584.19	100.00	101486.26	1014.86		156932.47			-156932.47	
NIFTYO5223	NIFTY O 281223	50	19500.00	CO	28/12	100.00	208978.82	2089.79	100.00	94263.68	942.64		114715.13			-114715.13	
NIFTYO5223	NIFTY O 281223	50	19700.00	CO	28/12	50.00	90141.02	1802.82	50.00	19951.48	399.03		70189.54			-70189.54	
NIFTYO5223	NIFTY O 281223	50	19800.00	PO	28/12	50.00	1458.23	29.16	50.00	7966.77	159.34		-6508.55			6508.55	
NIFTYO5223	NIFTY O 281223	50	20200.00	PO	28/12	250.00	9049.13	36.20	250.00	84918.37	339.67		-75869.24			75869.24	
NIFTYO5223	NIFTY O 281223	50	20700.00	CO	28/12	50.00	40907.55	818.15	50.00	15254.95	305.10		25652.59			-25652.59	
NIFTYO5223	NIFTY O 281223	50	20800.00	CO	28/12	50.00	13350.84	267.02	50.00	14226.66	284.53		-875.83			875.83	
NIFTYO5223	NIFTY O 281223	50	20850.00	PO	28/12	50.00	5708.92	114.18	50.00	6916.08	138.32		-1207.16			1207.16	
NIFTYO5223	NIFTY O 281223	50	20900.00	CO	28/12	50.00	10312.97	206.26	50.00	15267.03	305.34		-4954.07			4954.07	
NIFTYO5223	NIFTY O 281223	50	20900.00	PO	28/12	50.00	2784.60	55.69	50.00	5497.90	109.96		-2713.31			2713.31	
NIFTYO5223	NIFTY O 281223	50	21000.00	CO	28/12	50.00	26584.39	531.69	50.00	9553.11	191.06		17031.28			-17031.28	
NIFTYO5223	NIFTY O 281223	50	21200.00	CO	28/12	50.00	16596.40	331.93	50.00	9366.10	187.32		7230.29			-7230.29	
NIFTYO5223	NIFTY O 281223	50	21300.00	PO	28/12	50.00	2038.91	40.78	50.00	4696.09	93.92		-2657.18			2657.18	
NIFTYO0924	NIFTY O 290224	50	19100.00	CO	29/02	150.00	464463.96	3096.43	150.00	347603.54	2317.36		116860.41			-116860.41	

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 : 31/03/2023 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
NIFTYO0924	NIFTY O 290224	50	19200.00	CO	29/02	100.00	295055.19	2950.55	100.00	232207.31	2322.07		62847.87			-62847.87	
NIFTYO0924	NIFTY O 290224	50	19700.00	CO	29/02	100.00	241523.67	2415.24	100.00	208151.33	2081.51		33372.33			-33372.33	
NIFTYO0924	NIFTY O 290224	50	19900.00	CO	29/02	50.00	118380.48	2367.61	50.00	94869.52	1897.39		23510.95			-23510.95	
NIFTYO0924	NIFTY O 290224	50	20900.00	CO	29/02	50.00	69537.65	1390.75	50.00	49847.35	996.95		19690.29			-19690.29	
NIFTYO0924	NIFTY O 290224	50	21100.00	CO	29/02	50.00	31871.07	637.42	50.00	42051.43	841.03		-10180.36			10180.36	
NIFTYO0924	NIFTY O 290224	50	21100.00	PO	29/02	50.00	9763.58	195.27	50.00	12463.92	249.28		-2700.35			2700.35	
NIFTYO0924	NIFTY O 290224	50	21200.00	CO	29/02	50.00	27867.65	557.35	50.00	38489.85	769.80		-10622.21			10622.21	
NIFTYO0924	NIFTY O 290224	50	21200.00	PO	29/02	100.00	24384.14	243.84	100.00	29765.86	297.66		-5381.73			5381.73	
NIFTYO0924	NIFTY O 290224	50	21300.00	PO	29/02	100.00	23356.62	233.57	100.00	30518.38	305.18		-7161.76			7161.76	
NIFTYO0924	NIFTY O 290224	50	21500.00	PO	29/02	50.00	13139.17	262.78	50.00	16260.83	325.22		-3121.67			3121.67	
NIFTYO0924	NIFTY O 290224	50	21600.00	PO	29/02	450.00	92818.97	206.26	450.00	112458.53	249.91		-19639.56			19639.56	
NIFTYO0924	NIFTY O 290224	50	21700.00	PO	29/02	250.00	53595.38	214.38	250.00	79664.62	318.66		-26069.25			26069.25	
NIFTYO0924	NIFTY O 290224	50	21800.00	PO	29/02	200.00	40884.31	204.42	200.00	56615.69	283.08		-15731.39			15731.39	
NIFTYO0924	NIFTY O 290224	50	21900.00	PO	29/02	50.00	8196.67	163.93	50.00	14088.33	281.77		-5891.66			5891.66	
NIFTYO0924	NIFTY O 290224	50	23500.00	CO	29/02	1200.00	2045.19	1.70	1200.00	-65.19	-.05		2110.38			-2110.38	
NIFTYO2623	NIFTY O 290623	50	17800.00	PO	28/06	100.00	1104.91	11.05	100.00	14662.59	146.63		-13557.68			13557.68	
NIFTYO2623	NIFTY O 290623	50	17900.00	CO	28/06	100.00	88630.99	886.31	100.00	52994.01	529.94		35636.97			-35636.97	
NIFTYO2623	NIFTY O 290623	50	18600.00	PO	28/06	50.00	1686.91	33.74	50.00	1628.09	32.56		58.82			-58.82	
NIFTYO2623	NIFTY O 290623	50	18700.00	CO	28/06	50.00	13892.50	277.85	50.00	4495.00	89.90		9397.50			-9397.50	
NIFTYO2623	NIFTY O 290623	50	18700.00	PO	28/06	100.00	4124.78	41.25	100.00	4362.72	43.63		-237.95			237.95	
NIFTYO2623	NIFTY O 290623	50	18800.00	CO	28/06	50.00	3298.45	65.97	50.00	7359.05	147.18		-4060.61			4060.61	
NIFTYO2623	NIFTY O 290623	50	18800.00	PO	28/06	50.00	3.68	.07	50.00	1566.32	31.33		-1562.65			1562.65	

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 : 31/03/2023 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
NIFTYO2623	NIFTY O 290623	50	18900.00	CO	28/06	50.00	4139.60	82.79	50.00	4847.90	96.96		-708.31			708.31	
NIFTYO2623	NIFTY O 290623	50	19000.00	CO	28/06	50.00	532.28	10.65	50.00	2800.22	56.00		-2267.94			2267.94	
NIFTYO4823	NIFTY O 301123	50	18400.00	CO	30/11	150.00	221369.86	1475.80	150.00	203877.64	1359.18		17492.22			-17492.22	
NIFTYO4823	NIFTY O 301123	50	18950.00	CO	30/11	100.00	92433.76	924.34	100.00	55386.24	553.86		37047.51			-37047.51	
NIFTYO4823	NIFTY O 301123	50	19200.00	CO	30/11	150.00	30417.23	202.78	150.00	72030.27	480.20		-41613.04			41613.04	
NIFTYO4823	NIFTY O 301123	50	19300.00	CO	30/11	100.00	18341.75	183.42	100.00	20968.25	209.68		-2626.51			2626.51	
NIFTYO4823	NIFTY O 301123	50	19400.00	CO	30/11	150.00	40152.61	267.68	150.00	30534.89	203.57		9617.71			-9617.71	
NIFTYO4823	NIFTY O 301123	50	19650.00	CO	30/11	50.00	5288.67	105.77	50.00	14903.83	298.08		-9615.16			9615.16	
NIFTYO4823	NIFTY O 301123	50	19700.00	CO	30/11	100.00	12304.20	123.04	100.00	11395.80	113.96		908.39			-908.39	
NIFTYO4823	NIFTY O 301123	50	19800.00	PO	30/11	100.00	1359.98	13.60	100.00	63392.52	633.93		-62032.55			62032.55	
NIFTYO4823	NIFTY O 301123	50	20200.00	PO	30/11	250.00	85701.80	342.81	250.00	242528.20	970.11		-156826.40			156826.40	
NIFTYO3523	NIFTY O 310823	50	18100.00	CO	31/08	100.00	133372.00	1333.72	100.00	179328.00	1793.28		-45956.01			45956.01	
NIFTYO3523	NIFTY O 310823	50	19050.00	CO	31/08	50.00	19050.09	381.00	50.00	34479.91	689.60		-15429.83			15429.83	
NIFTYO3523	NIFTY O 310823	50	19100.00	CO	31/08	50.00	16597.29	331.95	50.00	43690.21	873.80		-27092.92			27092.92	
NIFTYO3523	NIFTY O 310823	50	19300.00	PO	31/08	50.00	538.31	10.77	50.00	4486.69	89.73		-3948.38			3948.38	
NIFTYO3523	NIFTY O 310823	50	19500.00	PO	31/08	50.00	4650.91	93.02	50.00	6609.09	132.18		-1958.18			1958.18	
NIFTYO3523	NIFTY O 310823	50	19700.00	PO	31/08	150.00	41681.79	277.88	150.00	40858.21	272.39		823.57			-823.57	
NIFTYO3523	NIFTY O 310823	50	19800.00	PO	31/08	50.00	19442.59	388.85	50.00	18154.91	363.10		1287.67			-1287.67	
RELIAO1724	RELIANCE O 250424	250	2900.00	PO	25/04				250.00	6206.96	24.83	-250.00	-6206.96	24.83	2971.85	-742962.50	6206.96
RELIAO1724	RELIANCE O 250424	250	3000.00	CO	25/04	250.00	14802.09	59.21	250.00	19460.41	77.84		-4658.32		2971.85	4658.32	
RELIAO5223	RELIANCE O 281223	250	2300.00	PO	28/12	250.00	8106.83	32.43	250.00	10455.67	41.82		-2348.85			2348.85	
RELIAO5223	RELIANCE O 281223	250	2440.00	PO	28/12	250.00	5041.18	20.16	250.00	6708.82	26.84		-1667.64			1667.64	

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 : 31/03/2023 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
RELIAO5223	RELIANCE O 281223	250	2500.00	CO	28/12	250.00	6041.24	24.17	250.00	6808.76	27.24		-767.53			767.53	
RELIAO4823	RELIANCE O 301123	250	2320.00	PO	30/11	250.00	3041.24	12.17	250.00	7971.26	31.89		-4930.02			4930.02	
RELIAO4823	RELIANCE O 301123	250	2340.00	PO	30/11	250.00	2764.07	11.06	250.00	4585.93	18.34		-1821.87			1821.87	
RELIAO4823	RELIANCE O 301123	250	2360.00	PO	30/11	250.00	3039.71	12.16	250.00	5535.29	22.14		-2495.59			2495.59	
SRFO0424	SRF O 250124	375	2520.00	PO	25/01	375.00	88206.49	235.22	375.00	30106.01	80.28		58100.48			-58100.48	
SRFO1724	SRF O 250424	375	2500.00	PO	25/04	375.00	13743.25	36.65	375.00	26494.25	70.65		-12751.01	2560.20		12751.01	
SRFO1324	SRF O 280324	375	2500.00	PO	28/03	375.00	15070.00	40.19	375.00	48680.00	129.81		-33610.01	2550.95		33610.01	
SRFO0924	SRF O 290224	375	2520.00	PO	29/02	375.00	48853.46	130.28	375.00	86371.54	230.32		-37518.08			37518.08	
TATACO3023	TATACHEM O 270723	550	950.00	PO	27/07	550.00	6919.69	12.58	550.00	11642.81	21.17		-4723.12			4723.12	
TATACO3023	TATACHEM O 270723	550	960.00	PO	27/07	1650.00	18284.49	11.08	1650.00	37265.51	22.59		-18981.03			18981.03	
TATACO2623	TATACHEM O 290623	500	950.00	PO	28/06	500.00	5044.60	10.09	500.00	12355.40	24.71		-7310.81			7310.81	
TATACO2623	TATACHEM O 290623	500	960.00	PO	28/06	500.00	6543.48	13.09	500.00	10181.52	20.36		-3638.04			3638.04	
TCSO3023	TCS O 270723	175	3280.00	PO	27/07	175.00	7219.28	41.25	175.00	10455.72	59.75		-3236.45			3236.45	
TCSO3923	TCS O 280923	175	3360.00	PO	28/09	175.00	7918.52	45.25	175.00	9406.48	53.75		-1487.96			1487.96	
TCSO3923	TCS O 280923	175	3380.00	PO	28/09	175.00	7043.22	40.25	175.00	9328.03	53.30		-2284.81			2284.81	
TCSO3923	TCS O 280923	175	3400.00	PO	28/09	175.00	5860.77	33.49	175.00	7946.73	45.41		-2085.97			2085.97	
TCSO3923	TCS O 280923	175	3420.00	PO	28/09	175.00	5992.14	34.24	175.00	8209.11	46.91		-2216.97			2216.97	
TCSO3923	TCS O 280923	175	3460.00	PO	28/09	175.00	4942.24	28.24	175.00	8734.01	49.91		-3791.77			3791.77	
TCSO3923	TCS O 280923	175	3500.00	PO	28/09	175.00	5299.37	30.28	175.00	20259.38	115.77		-14960.02			14960.02	
TCSO5223	TCS O 281223	175	3500.00	PO	28/12	175.00	6509.56	37.20	175.00	9747.94	55.70		-3238.39			3238.39	
TCSO3523	TCS O 310823	175	3500.00	PO	31/08	175.00	19823.64	113.28	175.00	11851.36	67.72		7972.28			-7972.28	
ZEEL05223	ZEEL O 281223	3000	245.00	PO	28/12	3000.00	16565.94	5.52	3000.00	41634.06	13.88		-25068.13			25068.13	

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 : 31/03/2023 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
ZEEL05223	ZEEL O 281223	3000	250.00	PO	28/12	3000.00	21819.01	7.27	3000.00	44330.99	14.78		-22511.98				22511.98
Total							15142702.06			17162204.88			-2019504.41			-25599945.50	528971.41