

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 : 01/04/2023 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 PANKAJ PRABHAKAR GADE						Client Code N5370013			Branch Code : N537								
GOLPEF2803	GOLDPETAL F 280324	1			28/03	1.00	6405.28	6405.28	1.00	6397.72	6397.72		7.55		6552.00		-7.55
USDIRF2203	USDINR F 22032024	1000			22/03	1.00	82964.99	82.97	1.00	82860.01	82.86		104.98				-104.98
Total							89370.27			89257.73			112.53				-112.53