

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 POOJA MULJANI						Client Code PMP007			Branch Code : 1052								
NIFTYF1724	NIFTY F 250424	50			25/04				750.00	16848984.12	22465.31	-750.00	-16848984.12	22465.31	22488.20	-16866150.00	-17165.89
NIFTYF1324	NIFTY F 280324	50			28/03	750.00	16747681.15	22330.24	750.00	16624838.65	22166.45		122842.50		22342.30		-122842.50
Total							16747681.15			33473822.77			-16726141.62			-16866150.00	-140008.39