

**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
<b>Client Name</b> CHANCHAL ANKIT BAJAJ						<b>Client Code</b> PND195			<b>Branch Code :</b> 1051								
COCDAF1904	COCUDAKL F 190424	20			19/04	10.00	255832.62	2558.33	10.00	256054.57	2560.55		-221.96		2556.00		221.96
COCUDF2124	COCUDAKL F 200524	20			20/05	260.00	6716011.79	2583.08	130.00	3381765.23	2601.36	130.00	3334246.56	2564.81	2589.00	3365700.00	31453.44
COCUDF2524	COCUDAKL F 200624	20			20/06	40.00	1034999.62	2587.50	30.00	782049.98	2606.83	10.00	252949.64	2529.50	2638.00	263800.00	10850.36
NATURO1724	NATURALGAS O 230424	1250	135.00	PO	23/04	4.00	20593.57	4.12	4.00	-13.57			20607.13		3.80		-20607.13
NIFTYF2224	NIFTY F 300524	50			30/05	50.00	1111987.18	22239.74				50.00	1111987.18	22239.74	22635.10	1131755.00	19767.83
NIFTYO1724	NIFTY O 250424	50	22100.00	PO	25/04				50.00	5232.10	104.64	-50.00	-5232.10	104.64	22326.90	-1116345.00	5232.10
NIFTYO1724	NIFTY O 250424	50	22200.00	CO	25/04				50.00	5102.17	102.04	-50.00	-5102.17	102.04	22326.90	-1116345.00	-1242.83
SILVF3008	SILVERM F 300824	1			30/08	2.00	772985.09	77298.51	2.00	782485.78	78248.58		-9500.69		77662.00		9500.69
SILVMO1904	SILVERM O 190424	5	74000.00	PO	19/04	1.00	3822.98	764.60	1.00	-2.98	-60		3825.95		930.50		-3825.95
SILVMO1904	SILVERM O 190424	5	75000.00	PO	19/04	2.00	3519.97	352.00	2.00	7687.53	768.75		-4167.56		1403.00		4167.56
<b>Total</b>							9919752.82			5220360.81			4699391.97		2528565.00		55518.03