

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 RAKESH KUMAR						Client Code R9130012						Branch Code : R913						
IDEAF1724	IDEA F 250424	80000			25/04	80000.00	1057044.45	13.21	80000.00	1030955.55	12.89		26088.89			13.35		-26088.89
Total							1057044.45			1030955.55			26088.89					-26088.89