

**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> SHAMSUNDAR RANCHHODDAS BAGDE						<b>Client Code</b> RABB19			<b>Branch Code : V637</b>								
VEDLF1724	VEDL F 250424	2300			25/04	4600.00	1395597.92	303.39	6900.00	2142382.94	310.49	-2300.00	-746785.02	324.69	273.75	-629625.00	117160.02
VEDLF1324	VEDL F 280324	2300			28/03	2300.00	628809.80	273.40	2300.00	625223.80	271.84		3586.00		271.20		-3586.00
<b>Total</b>							2024407.72			2767606.74			-743199.02			-629625.00	113574.02