

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**

2022-2023

064

Transaction From : 31/03/2022 To : 30/03/2023

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 SATYANARAYANA NAGABHIRAVA						Client Code S8670015			Branch Code : S867								
POWERF4322	POWERGRID F 271022	2700			27/10	5400.00	1025807.85	189.96	5400.00	1089500.67	201.76		-63692.82		223.90		63692.82
POWERF3922	POWERGRID F 290922	2700			29/09	5400.00	1127474.25	208.79	5400.00	1063042.23	196.86		64432.02		208.05		-64432.02
Total							2153282.10			2152542.90			739.20				-739.20