

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**

2021-2022

064

Transaction From : 31/03/2021 To : 30/03/2022

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								
POWERF1322	POWERGRID F 310322	5333			31/03	10666.00	2217243.39	207.88	10666.00	2225144.54	208.62		-7901.16		216.80		7901.16
Total							2217243.39			2225144.54			-7901.16				7901.16