

**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 SHREYA PRAKASH</b>						<b>Client Code SAP00055</b>						<b>Branch Code : 714</b>					
BANKNF2224	BANKNIFTY F 290524	15			29/05	75.00	3677455.65	49032.74	75.00	3681446.08	49085.95		-3990.44		47850.55		3990.44
MARUTF2224	MARUTI F 300524	50			30/05	100.00	1245332.76	12453.33	100.00	1247010.55	12470.11		-1677.80		12762.50		1677.80
SBINF1724	SBIN F 250424	1500			25/04	1500.00	1155193.44	770.13	1500.00	1157954.31	771.97		-2760.87		756.55		2760.87
SILEVF0305	SILVER F 030524	1			03/05	2.00	4835722.51	80595.38	2.00	4805839.15	80097.32		29883.36		75048.00		-29883.36
TATAPF1724	TATAPOWER F 250424	3375			25/04	30375.00	12852723.31	423.13	30375.00	12839799.33	422.71		12923.96		397.30		-12923.96
<b>Total</b>							23766427.66			23732049.42			34378.21				-34378.21