

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 : 01/04/2024 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 HEMA MILAN PATWA						Client Code SH05			Branch Code : 49								
HINDAF1724	HINDALCO F 250424	1400			25/04	7000.00	4317362.23	616.77	7000.00	4072321.59	581.76		245040.63		565.00		-245040.63
HINDAF2224	HINDALCO F 300524	1400			30/05	1400.00	870216.40	621.58	7000.00	4345673.34	620.81	-5600.00	-3475456.94	620.62	569.85	-3191160.00	284296.94
JINDAF1724	JINDALSTEL F 250424	1250			25/04	5000.00	4583758.67	916.75	5000.00	4416004.71	883.20		167753.96		853.20		-167753.96
JINDAF2224	JINDALSTEL F 300524	625			30/05	1250.00	1162012.26	929.61	5625.00	5231566.20	930.06	-4375.00	-4069553.94	930.18			4069553.94
Total							10933349.56			18065565.84			-7132216.29			-3191160.00	3941056.29