

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
Client Name KENDE KRISHNAN NAGARAJAN						Client Code T3740057						Branch Code : T374					
NIFTYO2624	NIFTY O 270624	25	22000.00	PO	27/06	50.00						50.00			22326.90	1116345.00	
NIFTYO2624	NIFTY O 270624	25	23000.00	CO	27/06	200.00	74016.64	370.08	150.00	84531.89	563.55	50.00	-10515.25	-210.31	22326.90	1116345.00	10515.25
NIFTYO2624	NIFTY O 270624	25	24000.00	CO	27/06	50.00						50.00			22326.90	1116345.00	
Total							74016.64			84531.89			-10515.25		3349035.00		10515.25