

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 K N RATHIKA						Client Code T3740157						Branch Code : T374					
NIFTYO2624	NIFTY O 270624	50	24000.00	CO	27/06	200.00	19974.59	99.87				200.00	19974.59	99.87	22326.90	4465380.00	-19974.59
Total							19974.59						19974.59			4465380.00	-19974.59