

**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
<b>Client Name</b> K N RATHIKA						<b>Client Code</b> T3740157						<b>Branch Code :</b> T374					
NIFTYO2624	NIFTY O 270624	25	24000.00	CO	27/06	200.00	19986.21	99.93	50.00	4479.70	89.59	150.00	15506.51	103.38	22326.90	3349035.00	-15506.51
<b>Total</b>							19986.21			4479.70			15506.51			3349035.00	-15506.51