

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 K N RATHIKA						Client Code T3740157						Branch Code : T374					
NIFTYO2624	NIFTY O 270624	25	24000.00	CO	27/06	200.00	19999.73	100.00	150.00	19056.45	127.04	50.00	943.28	18.87	22326.90	1116345.00	-943.28
Total							19999.73			19056.45			943.28			1116345.00	-943.28