

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	225.00	24126.65	107.23	150.00	19055.57	127.04	75.00	5071.08	67.61	22326.90	1674517.50	-5071.08
Total							24126.65			19055.57			5071.08			1674517.50	-5071.08