

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**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

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 NILESH RAMDAS CHOPADE						Client Code V4770001						Branch Code : V477					
ALKEMO1324	ALKEM O 280324	200	5300.00	CO	28/03	200.00	23623.88	118.12	200.00	-8.88	-.04		23632.76		4941.90		-23632.76
BANDHO0424	BANDHANBNK O 250124	2500	250.00	CO	25/01	2500.00	21291.24	8.52	2500.00	27458.76	10.98		-6167.52				6167.52
CANFIO1723	CANFINHOME O 270423	975	570.00	CO	27/04	975.00	6947.07	7.13	975.00	7726.68	7.92		-779.61				779.61
DIVISO2123	DIVISLAB O 250523	150	3300.00	CO	25/05	150.00	12045.98	80.31	150.00	15711.52	104.74		-3665.55				3665.55
HINDAO2123	HINDALCO O 250523	1400	430.00	CO	25/05	1400.00	12620.11	9.01	1400.00	-5.11			12625.21				-12625.21
ITCO0424	ITC O 250124	1600	460.00	CO	25/01	1600.00	18439.27	11.52	1600.00	25400.73	15.88		-6961.47				6961.47
LAURUO2404	LAURUSLABS O 270423	1100	310.00	CO	27/04	1100.00	9376.46	8.52	1100.00	10093.54	9.18		-717.08				717.08
VEDLO1324	VEDL O 280324	2300	290.00	CO	28/03	2300.00	23040.61	10.02	2300.00	25259.39	10.98		-2218.79		271.65		2218.79
Total						127384.62			111636.63			15747.95			-15747.95		