

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 : 01/04/2008 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 JITIN KUMAR SACHDEVA						Client Code D8060015						Branch Code : D806					
ADANIO3523	ADANIPORTS O 310823	800	770.00	CO	31/08	1600.00	58130.00	36.33	1600.00	61470.00	38.42		-3340.00		792.20		3340.00
ASHOKF4323	ASHOKLEY F 261023	5000			26/10	5000.00	900090.00	180.02	5000.00	832666.50	166.53		67423.50		166.20		-67423.50
ASHOKF3923	ASHOKLEY F 280923	5000			28/09	40000.00	7372738.50	184.32	40000.00	7394260.00	184.86		-21521.50		173.95		21521.50
BAJA-O4323	BAJAJ-AUTO O 261023	250	5200.00	CO	26/10	250.00	15775.00	63.10	250.00	17225.00	68.90		-1450.00		5482.65		1450.00
BAJAJ05221	BAJAJ-AUTO O 301221	250	3300.00	CO	30/12	500.00	17775.00	35.55	500.00	8887.50	17.78		8887.50		3200.80		-8887.50
BAJFIO4722	BAJFINANCE O 241122	125	6900.00	CO	24/11	500.00	70100.00	140.20	500.00	52300.00	104.60		17800.00		6771.35		-17800.00
BANDHO3923	BANDHANBNK O 280923	2500	240.00	CO	28/09	5000.00	39300.00	7.86	5000.00	48950.00	9.79		-9650.00		249.35		9650.00
BANKBF3023	BANKBARODA F 270723	5850			27/07	81900.00	16241700.74	198.31	81900.00	16268504.85	198.64		-26804.12		199.70		26804.12
BANKBF3923	BANKBARODA F 280923	5850			28/09	11700.00	2200989.96	188.12	11700.00	2202012.54	188.21		-1022.58		210.85		1022.58
BANKBF2623	BANKBARODA F 290623	5850			28/06	17550.00	3346241.54	190.67	17550.00	3378036.87	192.48		-31795.34		190.10		31795.34
BANKBF3523	BANKBARODA F 310823	5850			31/08	11700.00	2334675.92	199.55	11700.00	2277762.44	194.68		56913.48		186.85		-56913.48
BANKBO3023	BANKBARODA O 270723	5850	200.00	CO	27/07	23400.00	90482.50	3.87	23400.00	97887.50	4.18		-7405.00		199.25		7405.00
BANKBO3923	BANKBARODA O 280923	5850	212.00	CO	28/09	11700.00	43632.50	3.73	11700.00	55525.00	4.75		-11892.50		213.65		11892.50
BANKBO3923	BANKBARODA O 280923	5850	212.50	CO	28/09	5850.00	36587.50	6.25	5850.00	38292.50	6.55		-1705.00		210.65		1705.00
BANKBO3923	BANKBARODA O 280923	5850	212.50	PO	28/09	11700.00	66155.00	5.65	11700.00	65177.50	5.57		977.50		210.65		-977.50
BANKBO3923	BANKBARODA O 280923	5850	215.00	PO	28/09	17550.00	62962.50	3.59	17550.00	58425.00	3.33		4537.50		210.65		-4537.50
BANKBO3923	BANKBARODA O 280923	5850	220.00	PO	28/09	11700.00	76392.50	6.53	11700.00	86822.50	7.42		-10430.00		210.65		10430.00
BANKBO3523	BANKBARODA O 310823	5850	200.00	CO	31/08	11700.00	79902.50	6.83	11700.00	85360.00	7.30		-5457.50		187.15		5457.50
BANKNF1324	BANKNIFTY F 280324	15			27/03	120.00	5524272.37	46035.60	120.00	5532367.71	46103.06		-8095.34		46761.15		8095.34
BANKNO0522	BANKNIFTY O 030222	25	38400.00	CO	03/02	275.00	142770.00	519.16	275.00	146106.25	531.30		-3336.25		39010.00		3336.25
BANKNO0522	BANKNIFTY O 030222	25	38800.00	CO	03/02	275.00	105500.00	383.64	275.00	96751.25	351.82		8748.75		39010.00		-8748.75

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BANKNO0922	BANKNIFTY O 030322	25	35200.00	CO	03/03	25.00	5900.00	236.00	25.00	2611.25	104.45		3288.75		34944.30		-3288.75
BANKNO0922	BANKNIFTY O 030322	25	35200.00	PO	03/03	50.00	5850.00	117.00	50.00	6350.00	127.00		-500.00		34944.30		500.00
BANKNO1423	BANKNIFTY O 060423	25	40600.00	PO	06/04	25.00	95.00	3.80	25.00	163.75	6.55		-68.75		41041.00		68.75
BANKNO1423	BANKNIFTY O 060423	25	40700.00	CO	06/04	75.00	22175.00	295.67	75.00	22700.00	302.67		-525.00		41041.00		525.00
BANKNO1423	BANKNIFTY O 060423	25	40700.00	PO	06/04	100.00	1950.00	19.50	100.00	1000.00	10.00		950.00		41041.00		-950.00
BANKNO2723	BANKNIFTY O 060723	25	44800.00	CO	06/07	25.00	9100.00	364.00	25.00	9350.00	374.00		-250.00		45339.90		250.00
BANKNO1422	BANKNIFTY O 070422	25	38100.00	PO	07/04	25.00	6095.00	243.80	25.00	6047.50	241.90		47.50		37557.35		-47.50
BANKNO4922	BANKNIFTY O 081222	25	42900.00	CO	08/12	25.00	9250.00	370.00	25.00	9875.00	395.00		-625.00		43596.85		625.00
BANKNO0622	BANKNIFTY O 100222	25	38000.00	CO	10/02	25.00	10150.00	406.00	25.00	10350.00	414.00		-200.00		39010.95		200.00
BANKNO0622	BANKNIFTY O 100222	25	38200.00	CO	10/02	25.00	5125.00	205.00	25.00	5575.00	223.00		-450.00		39010.95		450.00
BANKNO0622	BANKNIFTY O 100222	25	38300.00	CO	10/02	375.00	166515.00	444.04	375.00	168911.25	450.43		-2396.25		39010.95		2396.25
BANKNO0622	BANKNIFTY O 100222	25	38300.00	PO	10/02	300.00	110850.00	369.50	300.00	105982.50	353.28		4867.50		39010.95		-4867.50
BANKNO0622	BANKNIFTY O 100222	25	38500.00	CO	10/02	25.00	6400.00	256.00	25.00	8750.00	350.00		-2350.00		39010.95		2350.00
BANKNO1022	BANKNIFTY O 100322	25	33600.00	PO	10/03	50.00	19550.00	391.00	50.00	20080.00	401.60		-530.00		34475.60		530.00
BANKNO1022	BANKNIFTY O 100322	25	34900.00	CO	10/03	50.00	10600.00	212.00	50.00	16207.50	324.15		-5607.50		34475.60		5607.50
BANKNO0222	BANKNIFTY O 130122	25	38000.00	PO	13/01	25.00	5025.00	201.00	25.00	5275.00	211.00		-250.00		38469.95		250.00
BANKNO0724	BANKNIFTY O 140224	15	45700.00	CO	14/02	15.00	1825.00	121.67	15.00	2075.00	138.33		-250.00		45908.30		250.00
BANKNO0722	BANKNIFTY O 170222	25	36800.00	CO	17/02	100.00	53350.00	533.50	100.00	52673.75	526.74		676.25		37531.65		-676.25
BANKNO0722	BANKNIFTY O 170222	25	36800.00	PO	17/02	100.00	33925.00	339.25	100.00	31086.25	310.86		2838.75		37531.65		-2838.75
BANKNO0722	BANKNIFTY O 170222	25	37500.00	CO	17/02	75.00	33325.00	444.33	75.00	34418.75	458.92		-1093.75		37531.65		1093.75
BANKNO0722	BANKNIFTY O 170222	25	37500.00	PO	17/02	125.00	71625.00	573.00	125.00	75918.75	607.35		-4293.75		37531.65		4293.75
BANKNO0722	BANKNIFTY O 170222	25	37900.00	PO	17/02	25.00	8993.75	359.75	25.00	7583.75	303.35		1410.00		37531.65		-1410.00

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BANKNO1122	BANKNIFTY O 170322	25	35800.00	CO	17/03	100.00	33600.00	336.00	100.00	31161.25	311.61		2438.75		36428.55		-2438.75
BANKNO1122	BANKNIFTY O 170322	25	35900.00	PO	17/03	75.00	3300.00	44.00	75.00	1840.00	24.53		1460.00		36428.55		-1460.00
BANKNO1122	BANKNIFTY O 170322	25	36100.00	CO	17/03	175.00	70747.50	404.27	175.00	71068.75	406.11		-321.25		36428.55		321.25
BANKNO2923	BANKNIFTY O 200723	25	45300.00	CO	20/07	75.00	26625.00	355.00	75.00	30600.00	408.00		-3975.00		46186.90		3975.00
BANKNO2923	BANKNIFTY O 200723	25	46000.00	PO	20/07	25.00	7500.00	300.00	25.00	8225.00	329.00		-725.00		46186.90		725.00
BANKNO2923	BANKNIFTY O 200723	25	46100.00	CO	20/07	25.00	2197.50	87.90	25.00	1572.50	62.90		625.00		46186.90		-625.00
BANKNO0822	BANKNIFTY O 240222	25	36500.00	PO	24/02	50.00	18800.00	376.00	50.00	19991.25	399.83		-1191.25		35228.10		1191.25
BANKNO0822	BANKNIFTY O 240222	25	37600.00	CO	24/02	25.00	8325.00	333.00	25.00	8375.00	335.00		-50.00		35228.10		50.00
BANKNO1222	BANKNIFTY O 240322	25	35700.00	CO	24/03	25.00	9650.00	386.00	25.00	10100.00	404.00		-450.00		35527.10		450.00
BANKNO1222	BANKNIFTY O 240322	25	35700.00	PO	24/03	50.00	16075.00	321.50	50.00	15580.00	311.60		495.00		35527.10		-495.00
BANKNO1222	BANKNIFTY O 240322	25	36700.00	CO	24/03	25.00	6775.00	271.00	25.00	5430.00	217.20		1345.00		35527.10		-1345.00
BANKNO1222	BANKNIFTY O 240322	25	36700.00	PO	24/03	50.00	19675.00	393.50	50.00	20645.00	412.90		-970.00		35527.10		970.00
BANKNO0424	BANKNIFTY O 250124	15	46200.00	CO	25/01	60.00	17245.00	287.42	60.00	18720.50	312.01		-1475.50		44866.15		1475.50
BANKNO2122	BANKNIFTY O 260522	25	35000.00	CO	26/05	50.00	28700.00	574.00	50.00	30756.25	615.13		-2056.25		35094.90		2056.25
BANKNO0422	BANKNIFTY O 270122	25	37300.00	CO	27/01	200.00	79838.75	399.19	200.00	82225.00	411.13		-2386.25		37982.10		2386.25
BANKNO1322	BANKNIFTY O 310322	25	36500.00	PO	31/03	50.00	9900.00	198.00	50.00	6610.00	132.20		3290.00		36373.60		-3290.00
BANKNO1322	BANKNIFTY O 310322	25	36600.00	CO	31/03	25.00	775.00	31.00	25.00	226.25	9.05		548.75		36373.60		-548.75
BHARAF3523	BHARATFORG F 310823	1000			31/08	3000.00	2816281.60	938.76	3000.00	2824517.50	941.51		-8235.90		1071.15		8235.90
BHARAO3523	BHARATFORG O 310823	1000	950.00	CO	31/08	1000.00	26175.00	26.18	1000.00	28175.00	28.18		-2000.00		1006.70		2000.00
BHELF3023	BHEL F 270723	10500			27/07	21000.00	1909110.00	90.91	21000.00	1924965.00	91.67		-15855.00		103.65		15855.00
BHELF3923	BHEL F 280923	10500			28/09	42000.00	5966695.35	142.06	42000.00	5925081.75	141.07		41613.60		126.95		-41613.60
BHELO4823	BHEL O 301123	5250	132.50	CO	30/11	5250.00	23125.00	4.40	5250.00	17825.00	3.40		5300.00		138.65		-5300.00

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COFORF4823	COFORGE F 301123	150			30/11	150.00	770927.09	5139.51	150.00	835566.44	5570.44		-64639.35		5753.30		64639.35
COFORO4823	COFORGE O 301123	150	5000.00	CO	30/11	150.00	28525.00	190.17	150.00	29075.00	193.83		-550.00		5625.40		550.00
COFORO4823	COFORGE O 301123	150	5100.00	CO	30/11	900.00	247290.00	274.77	900.00	115365.00	128.18		131925.00		5694.75		-131925.00
COFORO4823	COFORGE O 301123	150	5200.00	PO	30/11	450.00	27225.00	60.50	450.00	19920.00	44.27		7305.00		5760.85		-7305.00
COLPAO4823	COLPAL O 301123	350	2140.00	CO	30/11	350.00	12275.00	35.07	350.00	10352.50	29.58		1922.50		2180.30		-1922.50
DABURF3023	DABUR F 270723	1250			27/07	2500.00	1429768.00	571.91	2500.00	1436606.38	574.64		-6838.38		572.80		6838.38
DABURF4823	DABUR F 301123	1250			30/11	2500.00	1321257.13	528.50	2500.00	1325117.50	530.05		-3860.38		538.40		3860.38
DIVISO4721	DIVISLAB O 251121	100	4750.00	CO	25/11	100.00	1195.00	11.95	100.00	1255.00	12.55		-60.00		4799.25		60.00
DIVISO4721	DIVISLAB O 251121	100	4800.00	CO	25/11	500.00	99725.00	199.45	500.00	53595.00	107.19		46130.00		4799.25		-46130.00
EURIQF0406	EURINR F 04062021	1000			04/06	1.00	89083.00	89.08	1.00	89052.00	89.05		31.00		88.44		-31.00
EURILF2611	EURINR F 26112021	1000			26/11	2.00	168416.00	84.21	2.00	167684.80	83.84		731.20		83.85		-731.20
EXIDEF4323	EXIDEIND F 261023	3600			26/10	3600.00	977497.92	271.53	3600.00	885511.44	245.98		91986.48		246.05		-91986.48
EXIDEF3923	EXIDEIND F 280923	3600			28/09	7200.00	1888749.00	262.33	7200.00	1906369.20	264.77		-17620.20		257.65		17620.20
EXIDEF2623	EXIDEIND F 290623	3600			28/06	21600.00	4769217.00	220.80	21600.00	4788240.84	221.68		-19023.84		232.30		19023.84
EXIDEF4823	EXIDEIND F 301123	3600			30/11	3600.00	929972.88	258.33	3600.00	937886.04	260.52		-7913.16		284.85		7913.16
EXIDEF3523	EXIDEIND F 310823	3600			31/08	3600.00	864086.40	240.02	3600.00	868953.24	241.38		-4866.84		266.25		4866.84
FEDERO3923	FEDERALBNK O 280923	5000	150.00	CO	28/09	15000.00	38075.00	2.54	15000.00	31925.00	2.13		6150.00		146.00		-6150.00
FINNIO3623	FINNIFTY O 050923	40	19800.00	CO	05/09	200.00	3883.00	19.42	200.00	565.00	2.83		3318.00		19754.75		-3318.00
FINNIO2523	FINNIFTY O 200623	40	19350.00	PO	20/06	40.00	1785.00	44.63	40.00	1775.00	44.38		10.00		19502.90		-10.00
GBPIKF0608	GBPINF F 06082021	1000			06/08	2.00	206796.00	103.40	2.00	207354.00	103.68		-558.00		103.27		558.00
GBPIF2708	GBPINF F 27082021	1000			27/08	5.00	512805.00	102.56	5.00	507797.00	101.56		5008.00		101.57		-5008.00
GBPIF2806	GBPINF F 28062021	1000			28/06	1.00	102808.00	102.81	1.00	102844.50	102.84		-36.50		103.12		36.50

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GBPIZF2805	GBPINF F 28072021	1000			28/07	8.00	821489.00	102.69	8.00	822256.00	102.78		-767.00		103.02		767.00
GBPIAF2809	GBPINF F 28092021	1000			28/09	3.00	305204.00	101.73	3.00	303353.40	101.12		1850.60		101.13		-1850.60
GODLMF0305	GOLDM F 030524	100			03/05	8.00	5834003.34	72925.04	8.00	5835256.42	72940.71		-1253.07		71119.00		1253.07
GOLDMF2324	GOLDM F 050624	100			05/06	2.00	1426642.65	71332.13	1.00	715928.40	71592.84	1.00	710714.25	71071.43	70701.00	707010.00	-3704.25
GLDMO2505	GOLDM O 250523 MCX	10	60000.00	CO	25/05	1.00	8549.99	855.00	1.00	6420.01	642.00		2129.98		59493.00		-2129.98
HALF2623	HAL F 290623	300			28/06	2100.00	7521107.04	3581.48	2100.00	7550829.84	3595.63		-29722.80		3728.15		29722.80
HALO5223	HAL O 281223	300	2500.00	PO	28/12	300.00	26425.00	88.08	300.00	26615.00	88.72		-190.00		2805.80		190.00
HDFO2122	HDFC O 260522	300	2200.00	CO	26/05	300.00	15325.00	51.08	300.00	16775.00	55.92		-1450.00		2287.75		1450.00
HDFAO2623	HDFCAMC O 290623	300	1880.00	CO	28/06	300.00	45025.00	150.08	300.00	47975.00	159.92		-2950.00		2104.90		2950.00
HEROMO3523	HEROMOTOCO O 310823	300	3200.00	CO	31/08	300.00	32425.00	108.08	300.00	38075.00	126.92		-5650.00		2931.75		5650.00
HEROMO3523	HEROMOTOCO O 310823	300	3300.00	PO	31/08	300.00	44905.00	149.68	300.00	45485.00	151.62		-580.00		3203.70		580.00
IEXO4323	IEX O 261023	3750	135.00	CO	26/10	3750.00	20275.00	5.41	3750.00	1850.00	.49		18425.00		123.45		-18425.00
INDIGO4721	INDIGO O 251121	250	2380.00	CO	25/11	250.00	14487.50	57.95	250.00	2975.00	11.90		11512.50		2251.15		-11512.50
INDUSF2707	INDUSINDBK F 270723	500			27/07	1000.00	1379637.95	1379.64	1000.00	1383711.60	1383.71		-4073.65		1418.80		4073.65
INFYF2123	INFY F 250523	400			25/05	2400.00	3030623.08	1262.76	2400.00	3038296.08	1265.96		-7673.00		1301.80		7673.00
INFYF1723	INFY F 270423	400			27/04	800.00	1010501.04	1263.13	800.00	997100.28	1246.38		13400.76		1243.50		-13400.76
JPYUFF2807	JPYINF F 28072021	2601			28/07	8.00	542151.50	67.77	8.00	544976.00	68.12		-2824.50		67.28		2824.50
LTTSO3023	LTTS O 270723	200	4200.00	CO	27/07	200.00	17425.00	87.13	200.00	2175.00	10.88		15250.00		3938.90		-15250.00
LTTSO3523	LTTS O 310823	200	4200.00	CO	31/08	200.00	18025.00	90.13	200.00	34175.00	170.88		-16150.00		4404.30		16150.00
MARUTO5221	MARUTI O 301221	100	7500.00	CO	30/12	300.00	44375.00	147.92	300.00	42425.00	141.42		1950.00		7282.30		-1950.00
MGLF2623	MGL F 290623	800			28/06	800.00	836083.60	1045.10	800.00	836716.32	1045.90		-632.72		1032.50		632.72
MUTHOF3023	MUTHOOTFIN F 270723	550			27/07	1100.00	1393041.82	1266.40	1100.00	1399610.03	1272.37		-6568.21		1333.10		6568.21

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 : 01/04/2008 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
MUTHOF2623	MUTHOOTFIN F 290623	550			28/06	550.00	637513.75	1159.12	550.00	638101.20	1160.18		-587.46		1247.50		587.46
NIFTYF0823	NIFTY F 230223	50			23/02	350.00	6306628.10	18018.94	350.00	6311341.30	18032.40		-4713.20		17512.05		4713.20
NIFTYF4722	NIFTY F 241122	50			24/11	1000.00	18172747.10	18172.75	1000.00	18179789.34	18179.79		-7042.25		18460.20		7042.25
NIFTYF0423	NIFTY F 250123	50			25/01	50.00	911341.13	18226.82	50.00	894508.04	17890.16		16833.09		17888.50		-16833.09
NIFTYF2123	NIFTY F 250523	50			25/05	350.00	6179440.38	17655.54	350.00	6198347.61	17709.56		-18907.23		18322.25		18907.23
NIFTYF3422	NIFTY F 250822	50			25/08	550.00	9353780.29	17006.87	550.00	9363918.51	17025.31		-10138.23		17531.50		10138.23
NIFTYF2122	NIFTY F 260522	50			26/05	50.00	816581.65	16331.63	50.00	805994.39	16119.89		10587.26		16159.05		-10587.26
NIFTYF1723	NIFTY F 270423	50			27/04	200.00	3453445.31	17267.23	200.00	3457059.26	17285.30		-3613.95		17908.10		3613.95
NIFTYF2707	NIFTY F 270723	50			27/07	50.00	982698.26	19653.97	50.00	972752.72	19455.05		9945.55		19646.90		-9945.55
NIFTYF4322	NIFTY F 271022	50			27/10	350.00	6246779.62	17847.94	350.00	6231039.34	17802.97		15740.28		17721.70		-15740.28
NIFTYF1722	NIFTY F 280422	50			28/04	50.00	857883.28	17157.67	50.00	867543.24	17350.86		-9659.96		17256.20		9659.96
NIFTYF3022	NIFTY F 280722	50			28/07	250.00	4078612.82	16314.45	250.00	4109456.51	16437.83		-30843.69		16923.65		30843.69
NIFTYF0924	NIFTY F 290224	50			29/02	250.00	5520201.97	22080.81	250.00	5520647.88	22082.59		-445.92		21957.40		445.92
NIFTYF1323	NIFTY F 290323	50			29/03	350.00	6274052.34	17925.86	350.00	6201872.26	17719.64		72180.09		17064.10		-72180.09
NIFTYF2906	NIFTY F 290623	50			28/06	50.00	943994.39	18879.89	50.00	943305.66	18866.11		688.73		18966.30		-688.73
NIFTYF3922	NIFTY F 290922	50			29/09	250.00	4465196.48	17860.79	250.00	4472125.25	17888.50		-6928.77		16814.00		6928.77
NIFTYF5222	NIFTY F 291222	50			29/12	500.00	9294776.89	18589.55	500.00	9233321.58	18466.64		61455.31		18182.05		-61455.31
NIFTYF2622	NIFTY F 300622	50			30/06	450.00	7265041.43	16144.54	450.00	7242478.19	16094.40		22563.25		15786.35		-22563.25
NIFTYF4823	NIFTY F 301123	50			30/11	150.00	2867936.77	19119.58	150.00	2874262.55	19161.75		-6325.78		20129.40		6325.78
NIFTYF1322	NIFTY F 310322	50			31/03	250.00	4231568.12	16926.27	250.00	4262283.73	17049.13		-30715.62		17467.00		30715.62
NIFTYO1824	NIFTY O 020524	25	22700.00	PO	02/05	25.00	1225.00	49.00	25.00	1270.00	50.80		-45.00		22648.20		45.00
NIFTYO0922	NIFTY O 030322	50	16200.00	PO	03/03	50.00	17370.00	347.40	50.00	7007.50	140.15		10362.50		16498.05		-10362.50

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2008 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
NIFTYO1822	NIFTY O 050522	50	16700.00	CO	05/05	50.00	515.00	10.30	50.00	1025.00	20.50		-510.00		16682.65		510.00
NIFTYO1822	NIFTY O 050522	50	16750.00	CO	05/05	50.00	322.50	6.45	50.00	982.50	19.65		-660.00		16682.65		660.00
NIFTYO1822	NIFTY O 050522	50	16800.00	CO	05/05	50.00	350.00	7.00	50.00	762.50	15.25		-412.50		16682.65		412.50
NIFTYO1822	NIFTY O 050522	50	16800.00	PO	05/05	50.00	5892.50	117.85	50.00	925.00	18.50		4967.50		16682.65		-4967.50
NIFTYO1822	NIFTY O 050522	50	16850.00	CO	05/05	50.00	297.50	5.95	50.00	1025.00	20.50		-727.50		16682.65		727.50
NIFTYO2723	NIFTY O 060723	50	19400.00	CO	06/07	50.00	2725.00	54.50	50.00	1682.50	33.65		1042.50		19497.30		-1042.50
NIFTYO2723	NIFTY O 060723	50	19450.00	PO	06/07	50.00	2297.50	45.95	50.00				2297.50		19497.30		-2297.50
NIFTYO2722	NIFTY O 070722	50	15400.00	CO	07/07	100.00	31517.50	315.18	100.00	31975.00	319.75		-457.50		15989.80		457.50
NIFTYO2722	NIFTY O 070722	50	16000.00	PO	07/07	150.00	47025.00	313.50	150.00	48645.00	324.30		-1620.00		16132.90		1620.00
NIFTYO0624	NIFTY O 080224	50	21750.00	PO	08/02	50.00	3475.00	69.50	50.00	3125.00	62.50		350.00		21717.95		-350.00
NIFTYO0624	NIFTY O 080224	50	21800.00	PO	08/02	300.00	34450.00	114.83	300.00	25882.50	86.28		8567.50		21717.95		-8567.50
NIFTYO3622	NIFTY O 080922	50	17500.00	CO	08/09	50.00	11375.00	227.50	50.00	11825.00	236.50		-450.00		17798.75		450.00
NIFTYO3622	NIFTY O 080922	50	17650.00	PO	08/09	50.00	6925.00	138.50	50.00	7125.00	142.50		-200.00		17798.75		200.00
NIFTYO4922	NIFTY O 081222	50	18750.00	PO	08/12	50.00	6672.50	133.45	50.00	6725.00	134.50		-52.50		18609.35		52.50
NIFTYO1105	NIFTY O 110523	50	18150.00	PO	11/05	50.00	1270.00	25.40	50.00	975.00	19.50		295.00		18297.00		-295.00
NIFTYO2822	NIFTY O 140722	50	15400.00	CO	14/07	200.00	117550.00	587.75	200.00	128035.00	640.18		-10485.00		16220.60		10485.00
NIFTYO2822	NIFTY O 140722	50	16200.00	PO	14/07	300.00	88705.00	295.68	300.00	79842.50	266.14		8862.50		15938.65		-8862.50
NIFTYO5023	NIFTY O 141223	50	21200.00	CO	14/12	50.00	825.00	16.50	50.00	475.00	9.50		350.00		21182.70		-350.00
NIFTYO0724	NIFTY O 150224	50	21500.00	PO	15/02	200.00	19850.00	99.25	200.00	17500.00	87.50		2350.00		21910.75		-2350.00
NIFTYO0724	NIFTY O 150224	50	21600.00	PO	15/02	100.00	13700.00	137.00	100.00	10200.00	102.00		3500.00		21910.75		-3500.00
NIFTYO4623	NIFTY O 161123	50	19750.00	CO	16/11	50.00	820.00	16.40	50.00	1275.00	25.50		-455.00		19765.20		455.00
NIFTYO0722	NIFTY O 170222	50	18000.00	CO	17/02	50.00	180.00	3.60	50.00	75.00	1.50		105.00		17304.60		-105.00

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2024-2025

064

Transaction From : 01/04/2008 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
NIFTYO1122	NIFTY O 170322	50	16500.00	CO	17/03	200.00	65100.00	325.50	200.00	68522.50	342.61		-3422.50		17287.05		3422.50
NIFTYO1122	NIFTY O 170322	50	16500.00	PO	17/03	50.00	7307.50	146.15	50.00	6375.00	127.50		932.50		17287.05		-932.50
NIFTYO4621	NIFTY O 181121	50	17900.00	CO	18/11	200.00	30650.00	153.25	200.00	31500.00	157.50		-850.00		17764.80		850.00
NIFTYO0824	NIFTY O 220224	50	21750.00	PO	22/02	100.00	1545.00	15.45	100.00	80.00	.80		1465.00		22217.45		-1465.00
NIFTYO0823	NIFTY O 230223	50	17500.00	CO	23/02	250.00	133072.50	532.29	250.00	134442.50	537.77		-1370.00		17511.25		1370.00
NIFTYO0823	NIFTY O 230223	50	18500.00	CO	23/02	100.00	15305.00	153.05	100.00	16600.00	166.00		-1295.00		17511.25		1295.00
NIFTYO0822	NIFTY O 240222	50	17200.00	CO	24/02	50.00	14525.00	290.50	50.00	16515.00	330.30		-1990.00		16247.95		1990.00
NIFTYO4722	NIFTY O 241122	50	17500.00	CO	24/11	300.00	161595.00	538.65	300.00	145600.00	485.33		15995.00		18484.10		-15995.00
NIFTYO4722	NIFTY O 241122	50	17700.00	CO	24/11	150.00	97315.00	648.77	150.00	78925.00	526.17		18390.00		18484.10		-18390.00
NIFTYO4722	NIFTY O 241122	50	18000.00	CO	24/11	100.00	20125.00	201.25	100.00	19922.50	199.23		202.50		18484.10		-202.50
NIFTYO4722	NIFTY O 241122	50	18100.00	CO	24/11	50.00	20525.00	410.50	50.00	17575.00	351.50		2950.00		18484.10		-2950.00
NIFTYO4722	NIFTY O 241122	50	18200.00	PO	24/11	150.00	22975.00	153.17	150.00	33060.00	220.40		-10085.00		18484.10		10085.00
NIFTYO4722	NIFTY O 241122	50	18300.00	PO	24/11	100.00	12350.00	123.50	100.00	13190.00	131.90		-840.00		18484.10		840.00
NIFTYO4722	NIFTY O 241122	50	18400.00	CO	24/11	50.00	7547.50	150.95	50.00	8045.00	160.90		-497.50		18484.10		497.50
NIFTYO0423	NIFTY O 250123	50	18000.00	CO	25/01	250.00	111525.00	446.10	250.00	112847.50	451.39		-1322.50		17891.95		1322.50
NIFTYO3422	NIFTY O 250822	50	16500.00	CO	25/08	100.00	71650.00	716.50	100.00	74000.00	740.00		-2350.00		17522.45		2350.00
NIFTYO3422	NIFTY O 250822	50	16700.00	CO	25/08	600.00	524060.00	873.43	600.00	518157.50	863.60		5902.50		17522.45		-5902.50
NIFTYO3422	NIFTY O 250822	50	17500.00	CO	25/08	150.00	52325.00	348.83	150.00	50075.00	333.83		2250.00		17522.45		-2250.00
NIFTYO4721	NIFTY O 251121	50	18000.00	PO	25/11	150.00	97005.00	646.70	150.00	94747.50	631.65		2257.50		17536.25		-2257.50
NIFTYO2122	NIFTY O 260522	50	15900.00	CO	26/05	100.00	17650.00	176.50	100.00	20105.00	201.05		-2455.00		16170.15		2455.00
NIFTYO2122	NIFTY O 260522	50	16000.00	CO	26/05	100.00	16277.50	162.78	100.00	38542.50	385.43		-22265.00		16170.15		22265.00
NIFTYO1723	NIFTY O 270423	50	17000.00	CO	27/04	300.00	138750.00	462.50	300.00	140700.00	469.00		-1950.00		17915.05		1950.00

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NIFTYO1723	NIFTY O 270423	50	17500.00	CO	27/04	100.00	32800.00	328.00	100.00	33400.00	334.00		-600.00		17915.05		600.00
NIFTYO1723	NIFTY O 270423	50	17500.00	PO	27/04	150.00	46525.00	310.17	150.00	38925.00	259.50		7600.00		17915.05		-7600.00
NIFTYO4322	NIFTY O 271022	50	17100.00	PO	27/10	150.00	37975.00	253.17	150.00	35750.00	238.33		2225.00		17736.95		-2225.00
NIFTYO4322	NIFTY O 271022	50	18000.00	CO	27/10	200.00	62300.00	311.50	200.00	66135.00	330.68		-3835.00		17736.95		3835.00
NIFTYO1722	NIFTY O 280422	50	16500.00	CO	28/04	50.00	30080.00	601.60	50.00	36772.50	735.45		-6692.50		17245.05		6692.50
NIFTYO1722	NIFTY O 280422	50	16600.00	CO	28/04	50.00	32277.50	645.55	50.00	25232.50	504.65		7045.00		17245.05		-7045.00
NIFTYO1722	NIFTY O 280422	50	16800.00	CO	28/04	50.00	25705.00	514.10	50.00	33125.00	662.50		-7420.00		17245.05		7420.00
NIFTYO1722	NIFTY O 280422	50	17800.00	PO	28/04	50.00	25637.50	512.75	50.00	31932.50	638.65		-6295.00		17245.05		6295.00
NIFTYO1722	NIFTY O 280422	50	17900.00	PO	28/04	50.00	13470.00	269.40	50.00	23827.50	476.55		-10357.50		17245.05		10357.50
NIFTYO1722	NIFTY O 280422	50	18000.00	PO	28/04	50.00	27125.00	542.50	50.00	31832.50	636.65		-4707.50		17245.05		4707.50
NIFTYO1722	NIFTY O 280422	50	18500.00	PO	28/04	50.00	62772.50	1255.45	50.00	26525.00	530.50		36247.50		17245.05		-36247.50
NIFTYO3022	NIFTY O 280722	50	15000.00	CO	28/07	600.00	763020.00	1271.70	600.00	760247.50	1267.08		2772.50		16929.60		-2772.50
NIFTYO5223	NIFTY O 281223	50	21550.00	CO	28/12	50.00	3175.00	63.50	50.00	3625.00	72.50		-450.00		21778.70		450.00
NIFTYO3922	NIFTY O 290922	50	16700.00	CO	29/09	100.00	109072.50	1090.73	100.00	97357.50	973.58		11715.00		16818.10		-11715.00
NIFTYO3922	NIFTY O 290922	50	17000.00	CO	29/09	50.00	54525.00	1090.50	50.00	29075.00	581.50		25450.00		16818.10		-25450.00
NIFTYO3922	NIFTY O 290922	50	17100.00	CO	29/09	150.00	96825.00	645.50	150.00	97725.00	651.50		-900.00		16818.10		900.00
NIFTYO3922	NIFTY O 290922	50	17650.00	CO	29/09	50.00	8705.00	174.10	50.00	3477.50	69.55		5227.50		16818.10		-5227.50
NIFTYO5222	NIFTY O 291222	50	18000.00	CO	29/12	250.00	156517.50	626.07	250.00	144827.50	579.31		11690.00		18191.00		-11690.00
NIFTYO5222	NIFTY O 291222	50	18500.00	CO	29/12	500.00	215400.00	430.80	500.00	227347.50	454.70		-11947.50		18191.00		11947.50
NIFTYO1323	NIFTY O 300323	50	17400.00	PO	29/03	50.00	15990.00	319.80	50.00	7075.00	141.50		8915.00		17080.70		-8915.00
NIFTYO1323	NIFTY O 300323	50	17500.00	PO	29/03	400.00	141960.00	354.90	400.00	161327.50	403.32		-19367.50		17080.70		19367.50
NIFTYO1323	NIFTY O 300323	50	17600.00	CO	29/03	150.00	77025.00	513.50	150.00	77217.50	514.78		-192.50		17080.70		192.50

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 : 01/04/2008 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
NIFTYO1323	NIFTY O 300323	50	17600.00	PO	29/03	50.00	6895.00	137.90	50.00	7475.00	149.50		-580.00		17080.70		580.00
NIFTYO1323	NIFTY O 300323	50	18000.00	CO	29/03	300.00	81645.00	272.15	300.00	85310.00	284.37		-3665.00		17080.70		3665.00
NIFTYO2622	NIFTY O 300622	50	15000.00	CO	30/06	50.00	33885.00	677.70	50.00	32587.50	651.75		1297.50		15780.25		-1297.50
NIFTYO2622	NIFTY O 300622	50	15300.00	CO	30/06	50.00	11525.00	230.50	50.00	12085.00	241.70		-560.00		15780.25		560.00
NIFTYO2622	NIFTY O 300622	50	15500.00	CO	30/06	350.00	190180.00	543.37	350.00	184032.50	525.81		6147.50		15780.25		-6147.50
NIFTYO2622	NIFTY O 300622	50	15600.00	CO	30/06	50.00	16887.50	337.75	50.00	17677.50	353.55		-790.00		15780.25		790.00
NIFTYO2622	NIFTY O 300622	50	15700.00	CO	30/06	50.00	18412.50	368.25	50.00	16080.00	321.60		2332.50		15780.25		-2332.50
NIFTYO2622	NIFTY O 300622	50	15700.00	PO	30/06	150.00	39447.50	262.98	150.00	37267.50	248.45		2180.00		15780.25		-2180.00
NIFTYO2622	NIFTY O 300622	50	15800.00	CO	30/06	50.00	13812.50	276.25	50.00	12550.00	251.00		1262.50		15780.25		-1262.50
NIFTYO2622	NIFTY O 300622	50	15800.00	PO	30/06	100.00	47650.00	476.50	100.00	46940.00	469.40		710.00		15780.25		-710.00
NIFTYO2622	NIFTY O 300622	50	16000.00	CO	30/06	100.00	45495.00	454.95	100.00	54162.50	541.63		-8667.50		15780.25		8667.50
NIFTYO2622	NIFTY O 300622	50	16100.00	CO	30/06	50.00	8677.50	173.55	50.00	17677.50	353.55		-9000.00		15780.25		9000.00
NIFTYO2622	NIFTY O 300622	50	16500.00	PO	30/06	50.00	15925.00	318.50	50.00	29375.00	587.50		-13450.00		15780.25		13450.00
NIFTYO5221	NIFTY O 301221	50	18000.00	PO	30/12	50.00	22915.00	458.30	50.00	23112.50	462.25		-197.50		17203.95		197.50
NIFTYO1322	NIFTY O 310322	50	16000.00	CO	31/03	50.00	17840.00	356.80	50.00	19792.50	395.85		-1952.50		17464.75		1952.50
NIFTYO1322	NIFTY O 310322	50	16050.00	CO	31/03	50.00	53125.00	1062.50	50.00	16002.50	320.05		37122.50		17222.00		-37122.50
NIFTYO1322	NIFTY O 310322	50	16400.00	CO	31/03	50.00	27172.50	543.45	50.00	21575.00	431.50		5597.50		17464.75		-5597.50
NIFTYO1322	NIFTY O 310322	50	16500.00	PO	31/03	50.00	13410.00	268.20	50.00	23385.00	467.70		-9975.00		17464.75		9975.00
NIFTYO1322	NIFTY O 310322	50	16800.00	CO	31/03	50.00	20775.00	415.50	50.00	20795.00	415.90		-20.00		17464.75		20.00
NIFTYO1322	NIFTY O 310322	50	17200.00	PO	31/03	50.00	21395.00	427.90	50.00	27477.50	549.55		-6082.50		17464.75		6082.50
NIFTYO1322	NIFTY O 310322	50	17300.00	PO	31/03	50.00	10025.00	200.50	50.00	12492.50	249.85		-2467.50		17464.75		2467.50
NIFTYO1322	NIFTY O 310322	50	17350.00	PO	31/03	50.00	14975.00	299.50	50.00	10825.00	216.50		4150.00		17464.75		-4150.00

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NIFTYO1322	NIFTY O 310322	50	17400.00	PO	31/03	50.00	14782.50	295.65	50.00	15107.50	302.15		-325.00		17464.75		325.00
NIFTYO1322	NIFTY O 310322	50	17500.00	PO	31/03	100.00	49252.50	492.53	100.00	51490.00	514.90		-2237.50		17464.75		2237.50
NIFTYO1322	NIFTY O 310322	50	17600.00	PO	31/03	50.00	21897.50	437.95	50.00	34517.50	690.35		-12620.00		17464.75		12620.00
NIFTYO1322	NIFTY O 310322	50	18000.00	CO	31/03	50.00	9925.00	198.50	50.00	7325.00	146.50		2600.00		17464.75		-2600.00
NMDCO3023	NMDC O 270723	4500	110.00	CO	27/07	4500.00	12175.00	2.71	4500.00	16175.00	3.59		-4000.00		112.40		4000.00
RELIAF2123	RELIANCE F 250523	250			25/05	1250.00	3060806.05	2448.64	1250.00	3048120.15	2438.50		12685.90		2441.70		-12685.90
RELIAF1723	RELIANCE F 270423	250			27/04	1250.00	2942669.25	2354.14	1250.00	2949405.03	2359.52		-6735.78		2370.60		6735.78
RELIAF3923	RELIANCE F 280923	250			28/09	750.00	1820682.05	2427.58	750.00	1823817.60	2431.76		-3135.55		2333.95		3135.55
RELIAF2906	RELIANCE F 290623	250			28/06	2500.00	6229585.40	2491.83	2500.00	6244475.48	2497.79		-14890.08		2528.75		14890.08
SBINF2123	SBIN F 250523	1500			25/05	6000.00	3468046.95	578.01	6000.00	3471552.75	578.59		-3505.80		580.95		3505.80
SBINF2707	SBIN F 270723	1500			27/07	1500.00	870837.15	580.56	1500.00	872762.70	581.84		-1925.55		616.60		1925.55
SBINF2623	SBIN F 290623	1500			28/06	1500.00	872337.30	581.56	1500.00	873962.55	582.64		-1625.25		569.75		1625.25
SBINO4323	SBIN O 261023	1500	590.00	CO	26/10	3000.00	49100.00	16.37	3000.00	27925.00	9.31		21175.00		547.00		-21175.00
TATASF1723	TATASTEEL F 270423	5500			27/04	11000.00	1171067.15	106.46	11000.00	1172757.85	106.61		-1690.70		107.70		1690.70
TATASF3923	TATASTEEL F 280923	5500			28/09	38500.00	5045929.90	131.06	38500.00	5045195.10	131.04		734.80		126.60		-734.80
TATASF2906	TATASTEEL F 290623	5500			28/06	5500.00	603960.50	109.81	5500.00	610713.95	111.04		-6753.45		111.30		6753.45
TATASO424	TATASTEEL O 250124	5500	140.00	CO	25/01	11000.00	48725.00	4.43	11000.00	3800.00	.35		44925.00		133.75		-44925.00
TCSF2123	TCS F 250523	175			25/05	350.00	1155579.30	3301.66	350.00	1155811.91	3302.32		-232.61		3286.55		232.61
TECHMF4823	TECHM F 301123	600			30/11	1800.00	2011101.12	1117.28	1800.00	2013638.64	1118.69		-2537.52		1220.05		2537.52
ULTRAO4721	ULTRACEMCO O 251121	100	7900.00	CO	25/11	200.00	29950.00	149.75	200.00	36955.00	184.78		-7005.00		7767.80		7005.00
USDIFY2708	USDINR 27082021	1000			27/08	2.00	149446.00	74.72	2.00	149144.00	74.57		302.00		74.13		-302.00
USDILF2807	USDINR 28072021	1000			28/07	17.00	1267493.50	74.56	17.00	1270159.00	74.72		-2665.50		74.92		2665.50

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USDIPF2806	USDINR F 28062021	1000			28/06	13.00	958978.50	73.77	13.00	957101.50	73.62		1877.00		74.20		-1877.00
USDIJF2905	USDINR F 29052023	1000			29/05	1.00	82313.00	82.31	1.00	82541.70	82.54		-228.70		82.56		228.70
VEDLF3523	VEDL F 310823	2000			31/08	2000.00	554055.40	277.03	2000.00	465953.40	232.98		88102.00		231.70		-88102.00
EXCFUT	[FUT IPFT CHARGES]						226.33						226.33				-226.33
EXCOPTPM	[OPT IPFT CHARGES]						13.46						13.46				-13.46
Other	[SEBI CHARGES]						452.78						452.78				-452.78
Stamp	[STAMP CHARGES]						4457.57						4457.57				-4457.57
EXSTTFO	[STT/CIT FUT CHRGE]						27917.00						27917.00				-27917.00
Turnover	[TURNOVER CHARGES]						16213.00						16213.00				-16213.00
2IGST	[IGST ON CHARGES]						2999.91						2999.91				-2999.91
1IGST	[INTER STATE GST]						11709.17						11709.17				-11709.17
Total							225654425.23			224437139.04			1217286.15		707010.00		-510276.15