

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 SHOBHIT KAMLESH MATHURIA						Client Code H6831006						Branch Code : H683					
ACCO1721	ACC O 290421	500	1900.00	CO	29/04	1500.00	50450.00	33.63	1500.00	26625.00	17.75		23825.00		1877.00		-23825.00
ADANEF0823	ADANIENT F 230223	250			23/02	1250.00	1956218.40	1564.97	1250.00	2028695.65	1622.96		-72477.25		1379.20		72477.25
ADANEF1323	ADANIENT F 290323	250			29/03	250.00	286042.90	1144.17	250.00	292456.13	1169.82		-6413.23		1741.65		6413.23
ADANEO0823	ADANIENT O 230223	250	1500.00	PO	23/02	250.00	30075.00	120.30	250.00	74725.00	298.90		-44650.00		1382.70		44650.00
ADANEO0823	ADANIENT O 230223	250	1600.00	PO	23/02	250.00	10825.00	43.30	250.00	78675.00	314.70		-67850.00		1382.70		67850.00
ADANEO0823	ADANIENT O 230223	250	3300.00	CO	23/02	250.00	26425.00	105.70	250.00	3675.00	14.70		22750.00		1382.70		-22750.00
ADANEO0823	ADANIENT O 230223	250	3700.00	CO	23/02	250.00	3950.00	15.80	250.00	7750.00	31.00		-3800.00		1382.70		3800.00
ADANIO1323	ADANIENT O 290323	250	1400.00	PO	29/03	1250.00	208625.00	166.90	1250.00	243025.00	194.42		-34400.00		1740.50		34400.00
ADANPF2603	ADANIPORTS F 260320	2500			26/03	10000.00	3472444.25	347.24	10000.00	3444186.25	344.42		28258.00		247.75		-28258.00
ADANIF2702	ADANIPORTS F 270220	2500			27/02	10000.00	3698239.50	369.82	10000.00	3649270.00	364.93		48969.50		353.75		-48969.50
ADANPF3001	ADANIPORTS F 300120	2500			30/01	22500.00	8835016.75	392.67	22500.00	8703509.00	386.82		131507.75		378.10		-131507.75
ADANIO0823	ADANIPORTS O 230223	625	450.00	CO	23/02	625.00	45512.50	72.82	625.00	51112.50	81.78		-5600.00		599.25		5600.00
ADANIO4721	ADANIPORTS O 251121	1250	660.00	PO	25/11	1250.00	1325.00	1.06	1250.00	28675.00	22.94		-27350.00		735.55		27350.00
ADANIO2702	ADANIPORTS O 270220	2500	370.00	PO	27/02	5000.00	64025.00	12.81	5000.00	37725.00	7.55		26300.00		353.70		-26300.00
ADANIO2702	ADANIPORTS O 270220	2500	390.00	CO	27/02	17500.00	166025.00	9.49	17500.00	66725.00	3.81		99300.00		374.20		-99300.00
ADANIO4321	ADANIPORTS O 281021	1250	680.00	PO	28/10	1250.00			1250.00	14300.00	11.44		-14300.00		688.10		14300.00
ADANIO4321	ADANIPORTS O 281021	1250	700.00	PO	28/10	1250.00	22575.00	18.06	1250.00	16800.00	13.44		5775.00		688.10		-5775.00
ADANIO1721	ADANIPORTS O 290421	2500	800.00	CO	29/04	2500.00	21825.00	8.73	2500.00	2175.00	.87		19650.00		746.75		-19650.00
AMARAF2612	AMARAJABAT F 261219	700			26/12	2100.00	1511952.33	719.98	2100.00	1516631.62	722.21		-4679.29		710.35		4679.29
AMARAF1721	AMARAJABAT F 290421	1000			29/04	1000.00	811362.20	811.36	1000.00	811337.70	811.34		24.50		801.80		-24.50
APOLOF2121	APOLLOTYRE F 270521	2500			27/05	2500.00	551332.75	220.53	2500.00	556791.50	222.72		-5458.75		223.15		5458.75

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ASIANF3001	ASIANPAINT F 300120	600			30/01	600.00	1081626.30	1802.71	600.00	1074984.96	1791.64		6641.34		1804.25		-6641.34
ASIANO4722	ASIANPAINT O 241122	200	3000.00	PO	24/11	200.00			200.00	11125.00	55.63		-11125.00		3115.30		11125.00
ASIANO3001	ASIANPAINT O 300120	600	1800.00	CO	30/01	600.00	7935.00	13.23	600.00	4725.00	7.88		3210.00		1805.00		-3210.00
AUROPF2702	AUROPHARMA F 270220	1000			27/02	1000.00	484696.90	484.70	1000.00	530993.80	530.99		-46296.90		518.85		46296.90
AUROPF3001	AUROPHARMA F 300120	1000			30/01	2000.00	1022654.50	511.33	2000.00	1000499.90	500.25		22154.60		479.20		-22154.60
AXISBF2620	AXISBANK F 250620	1200			25/06	1200.00	482376.48	401.98	1200.00	487102.56	405.92		-4726.08		421.80		4726.08
AXISBO2620	AXISBANK O 250620	1200	350.00	PO	25/06	1200.00			1200.00	15645.00	13.04		-15645.00		421.70		15645.00
AXISBO2620	AXISBANK O 250620	1200	380.00	PO	25/06	1200.00	15555.00	12.96	1200.00	20325.00	16.94		-4770.00		421.70		4770.00
AXISBO2220	AXISBANK O 280520	1200	360.00	PO	28/05	1200.00			1200.00	11925.00	9.94		-11925.00		390.95		11925.00
AXISBO2220	AXISBANK O 280520	1200	400.00	CO	28/05	2400.00	10770.00	4.49	2400.00	27930.00	11.64		-17160.00		390.95		17160.00
BAJFIF0422	BAJFINANCE F 270122	125			27/01	250.00	1731509.70	6926.04	250.00	1742863.53	6971.45		-11353.83		6832.55		11353.83
BAJFIF5221	BAJFINANCE F 301221	125			30/12	125.00	862629.38	6901.04	125.00	861745.71	6893.97		883.66		6870.65		-883.66
BAJFIO3022	BAJFINANCE O 280722	125	5600.00	PO	28/07	125.00			125.00	11800.00	94.40		-11800.00		7076.60		11800.00
BANDHF2620	BANDHANBNK F 250620	1200			25/06	1200.00	294658.92	245.55	1200.00	296340.72	246.95		-1681.80		336.65		1681.80
BANDHF3921	BANDHANBNK F 300921	1800			30/09	1800.00	479411.82	266.34	1800.00	512922.96	284.96		-33511.14		283.15		33511.14
BANDHO4721	BANDHANBNK O 251121	1800	280.00	PO	25/11	1800.00	1605.00	.89	1800.00	23955.00	13.31		-22350.00		315.05		22350.00
BANDHO3421	BANDHANBNK O 260821	1800	285.00	PO	26/08	1800.00	34275.06	19.04	1800.00	6224.94	3.46		28050.12		265.05		-28050.12
BANDHO3421	BANDHANBNK O 260821	1800	300.00	PO	26/08	1800.00	22215.06	12.34	1800.00	24224.94	13.46		-2009.88		265.05		2009.88
BANDHO3421	BANDHANBNK O 260821	1800	320.00	CO	26/08	1800.00			1800.00	8564.94	4.76		-8564.94		265.05		8564.94
BANDHO3921	BANDHANBNK O 300921	1800	250.00	PO	30/09	1800.00	13575.06	7.54	1800.00	16394.94	9.11		-2819.88		283.00		2819.88
BANDHO3921	BANDHANBNK O 300921	1800	310.00	CO	30/09	1800.00			1800.00	7304.94	4.06		-7304.94		283.00		7304.94
BANKNF0822	BANKNIFTY F 240222	25			24/02	25.00	926322.68	37052.91	25.00	929860.50	37194.42		-3537.82		35228.10		3537.82

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BANKNF3920	BANKNIFTY F 240920	25			24/09	50.00	1114197.80	22283.96	50.00	1022637.93	20452.76		91559.87		20456.85		-91559.87
BANKNF4722	BANKNIFTY F 241122	25			24/11	25.00	1032654.88	41306.20	25.00	1036094.56	41443.78		-3439.69		43075.40		3439.69
BANKNF2502	BANKNIFTY F 250221	25			25/02	50.00	1651580.25	33031.61	50.00	1797790.37	35955.81		-146210.12		36549.00		146210.12
BANKNF2503	BANKNIFTY F 250321	25			25/03	25.00	847669.50	33906.78	25.00	856078.75	34243.15		-8409.25		33006.45		8409.25
BANKNF1724	BANKNIFTY F 250424	15			24/04	105.00	4973470.91	47366.39	75.00	3558366.17	47444.88	30.00	1415104.74	47170.16	47175.05	1415251.50	146.76
BANKNF2620	BANKNIFTY F 250620	20			25/06	140.00	2756009.09	19685.78	140.00	2906664.55	20761.89		-150655.46		21506.15		150655.46
BANKNF4721	BANKNIFTY F 251121	25			25/11	25.00	965144.75	38605.79	25.00	934859.75	37394.39		30285.00		37364.75		-30285.00
BANKNF2603	BANKNIFTY F 260320	20			26/03	1180.00	28020842.05	23746.48	1180.00	26894161.09	22791.66		1126680.96		19613.90		-1126680.96
BANKNF2122	BANKNIFTY F 260522	25			26/05	25.00	845126.75	33805.07	25.00	849872.50	33994.90		-4745.75		35094.90		4745.75
BANKNF3421	BANKNIFTY F 260821	25			26/08	100.00	3470270.46	34702.70	100.00	3481777.65	34817.78		-11507.19		35617.55		11507.19
BANKNF2611	BANKNIFTY F 261120	25			26/11	25.00	606042.44	24241.70	25.00	606128.75	24245.15		-86.32		29549.75		86.32
BANKNF2612	BANKNIFTY F 261219	20			26/12	160.00	5124234.64	32026.47	160.00	5139871.82	32124.20		-15637.18		31997.70		15637.18
BANKNF0422	BANKNIFTY F 270122	25			27/01	50.00	1887783.13	37755.66	50.00	1879718.00	37594.36		8065.13		37982.10		-8065.13
BANKNF2702	BANKNIFTY F 270220	20			27/02	280.00	8721581.97	31148.51	280.00	8669665.72	30963.09		51916.25		30187.00		-51916.25
BANKNF2705	BANKNIFTY F 270521	25			27/05	225.00	7414917.07	32955.19	225.00	7473208.85	33214.26		-58291.78		35095.05		58291.78
BANKNF3520	BANKNIFTY F 270820	25			27/08	50.00	1087717.50	21754.35	50.00	1131023.75	22620.48		-43306.25		23600.35		43306.25
BANKNF4322	BANKNIFTY F 271022	25			27/10	50.00	1939040.81	38780.82	50.00	1945958.06	38919.16		-6917.25		41299.30		6917.25
BANKNF2801	BANKNIFTY F 280121	25			28/01	25.00	778905.75	31156.23	25.00	752349.50	30093.98		26556.25		30358.30		-26556.25
BANKNF1722	BANKNIFTY F 280422	25			28/04	25.00	888558.27	35542.33	25.00	894865.75	35794.63		-6307.49		36422.20		6307.49
BANKNF2220	BANKNIFTY F 280520	20			28/05	60.00	1186034.16	19767.24	60.00	1126566.64	18776.11		59467.52		19169.80		-59467.52
BANKNF3022	BANKNIFTY F 280722	25			28/07	125.00	4269844.13	34158.75	125.00	4306103.99	34448.83		-36259.86		37378.15		36259.86
BANKNF2904	BANKNIFTY F 290421	25			29/04	725.00	23083515.78	31839.33	725.00	23161991.68	31947.57		-78475.90		33714.50		78475.90

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BANKNF4420	BANKNIFTY F 291020	25			29/10	100.00	2161065.88	21610.66	100.00	2344531.00	23445.31		-183465.12		24092.00		183465.12
BANKNF3001	BANKNIFTY F 300120	20			30/01	340.00	10884132.39	32012.15	340.00	10798861.79	31761.36		85270.60		30647.40		-85270.60
BANKNF3004	BANKNIFTY F 300420	20			30/04	480.00	9010828.81	18772.56	480.00	9408098.00	19600.20		-397269.20		21534.50		397269.20
BANKNF2622	BANKNIFTY F 300622	25			30/06	500.00	16604115.25	33208.23	500.00	16658375.86	33316.75		-54260.61		33425.10		54260.61
BANKNF3120	BANKNIFTY F 300720	25			30/07	25.00	560025.73	22401.03	25.00	574885.00	22995.40		-14859.27		21646.85		14859.27
BANKNF3921	BANKNIFTY F 300921	25			30/09	50.00	1851277.65	37025.55	50.00	1871994.16	37439.88		-20716.51		37425.10		20716.51
BANKNF5221	BANKNIFTY F 301221	25			30/12	275.00	10123898.36	36814.18	275.00	10087307.93	36681.12		36590.43		35063.60		-36590.43
BANKNF1322	BANKNIFTY F 310322	25			31/03	50.00	1663999.56	33279.99	50.00	1725241.18	34504.82		-61241.61		36373.60		61241.61
BANKNF3112	BANKNIFTY F 311220	25			31/12	75.00	2222786.97	29637.16	75.00	2250924.73	30012.33		-28137.76		31264.05		28137.76
BANKNO0104	BANKNIFTY O 010421	25	32800.00	PO	01/04	25.00			25.00	11925.00	477.00		-11925.00		33858.00		11925.00
BANKNO3522	BANKNIFTY O 010922	25	38000.00	PO	01/09	25.00	950.00	38.00	25.00	6175.00	247.00		-5225.00		39301.25		5225.00
BANKNO2720	BANKNIFTY O 020720	20	21500.00	PO	02/07	20.00			20.00	11940.00	597.00		-11940.00		21953.20		11940.00
BANKNO0922	BANKNIFTY O 030322	25	35000.00	PO	03/03	25.00	5950.00	238.00	25.00	9925.00	397.00		-3975.00		34944.30		3975.00
BANKNO0922	BANKNIFTY O 030322	25	36000.00	PO	03/03	50.00	56653.75	1133.08	50.00	29028.75	580.58		27625.00		34944.30		-27625.00
BANKNO0402	BANKNIFTY O 040221	25	30000.00	PO	04/02	50.00			50.00	22725.00	454.50		-22725.00		35344.80		22725.00
BANKNO0402	BANKNIFTY O 040221	25	31500.00	CO	04/02	25.00	96195.00	3847.80	25.00	11675.00	467.00		84520.00		35344.80		-84520.00
BANKNO0403	BANKNIFTY O 040321	25	34500.00	PO	04/03	25.00			25.00	9175.00	367.00		-9175.00		35802.50		9175.00
BANKNO2320	BANKNIFTY O 040620	20	19000.00	PO	04/06	20.00			20.00	7525.00	376.25		-7525.00		20390.45		7525.00
BANKNO2320	BANKNIFTY O 040620	20	20000.00	CO	04/06	20.00	7884.00	394.20	20.00	7245.00	362.25		639.00		20390.45		-639.00
BANKNO1822	BANKNIFTY O 050522	25	36000.00	PO	05/05	75.00	54475.00	726.33	75.00	38907.50	518.77		15567.50		35232.85		-15567.50
BANKNO3121	BANKNIFTY O 050821	25	34000.00	PO	05/08	25.00	5075.00	203.00	25.00	7925.00	317.00		-2850.00		35834.75		2850.00
BANKNO3121	BANKNIFTY O 050821	25	34400.00	PO	05/08	25.00			25.00	6425.00	257.00		-6425.00		35834.75		6425.00

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BANKNO0605	BANKNIFTY O 060521	25	32000.00	PO	06/05	25.00	6975.00	279.00	25.00	8650.00	346.00		-1675.00		32827.80		1675.00
BANKNO0605	BANKNIFTY O 060521	25	32500.00	PO	06/05	25.00			25.00	11675.00	467.00		-11675.00		32827.80		11675.00
BANKNO0605	BANKNIFTY O 060521	25	33000.00	PO	06/05	25.00	4380.00	175.20	25.00	13175.00	527.00		-8795.00		32827.80		8795.00
BANKNO4022	BANKNIFTY O 061022	25	39500.00	PO	06/10	25.00	5503.75	220.15	25.00	47425.00	1897.00		-41921.25		39282.85		41921.25
BANKNO0804	BANKNIFTY O 080421	25	33000.00	PO	08/04	75.00	16511.25	220.15	75.00	18125.00	241.67		-1613.75		32782.85		1613.75
BANKNO2322	BANKNIFTY O 090622	25	35000.00	PO	09/06	50.00	7650.00	153.00	50.00	18600.00	372.00		-10950.00		35085.45		10950.00
BANKNO0622	BANKNIFTY O 100222	25	38000.00	PO	10/02	50.00			50.00	19600.00	392.00		-19600.00		39010.95		19600.00
BANKNO0622	BANKNIFTY O 100222	25	40000.00	CO	10/02	25.00			25.00	6975.00	279.00		-6975.00		39010.95		6975.00
BANKNO1003	BANKNIFTY O 100321	25	34500.00	PO	10/03	25.00			25.00	9925.00	397.00		-9925.00		35938.30		9925.00
BANKNO1022	BANKNIFTY O 100322	25	34000.00	PO	10/03	50.00	8825.00	176.50	50.00	26350.00	527.00		-17525.00		34475.60		17525.00
BANKNO1022	BANKNIFTY O 100322	25	35000.00	PO	10/03	50.00	26400.00	528.00	50.00	36100.00	722.00		-9700.00		34475.60		9700.00
BANKNO1012	BANKNIFTY O 101220	25	29000.00	PO	10/12	25.00			25.00	11175.00	447.00		-11175.00		30510.35		11175.00
BANKNO1012	BANKNIFTY O 101220	25	29500.00	PO	10/12	25.00			25.00	12243.75	489.75		-12243.75		30510.35		12243.75
BANKNO1102	BANKNIFTY O 110221	25	37000.00	CO	11/02	25.00	4015.00	160.60	25.00	9925.00	397.00		-5910.00		35752.10		5910.00
BANKNO2420	BANKNIFTY O 110620	20	21000.00	CO	11/06	20.00			20.00	8125.00	406.25		-8125.00		20525.15		8125.00
BANKNO1522	BANKNIFTY O 130422	25	37500.00	PO	13/04	25.00	825.00	33.00	25.00	11425.00	457.00		-10600.00		37463.40		10600.00
BANKNO3320	BANKNIFTY O 130820	25	22000.00	PO	13/08	50.00			50.00	15850.00	317.00		-15850.00		22196.35		15850.00
BANKNO1504	BANKNIFTY O 150421	25	30800.00	PO	15/04	25.00			25.00	10770.00	430.80		-10770.00		32112.85		10770.00
BANKNO1504	BANKNIFTY O 150421	25	31000.00	PO	15/04	25.00			25.00	11925.00	477.00		-11925.00		32112.85		11925.00
BANKNO2422	BANKNIFTY O 160622	25	34500.00	PO	16/06	25.00	47147.50	1885.90	25.00	8675.00	347.00		38472.50		32617.10		-38472.50
BANKNO0722	BANKNIFTY O 170222	25	37000.00	PO	17/02	50.00			50.00	22350.00	447.00		-22350.00		37531.65		22350.00
BANKNO0722	BANKNIFTY O 170222	25	38500.00	PO	17/02	25.00	22075.00	883.00	25.00	9925.00	397.00		12150.00		37531.65		-12150.00

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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
BANKNO1122	BANKNIFTY O 170322	25	34500.00	PO	17/03	75.00			75.00	49900.00	665.33		-49900.00		36428.55		49900.00
BANKNO3820	BANKNIFTY O 170920	25	21800.00	PO	17/09	25.00			25.00	7175.00	287.00		-7175.00		22320.35		7175.00
BANKNO1803	BANKNIFTY O 180321	25	35000.00	PO	18/03	25.00	28655.00	1146.20	25.00	9425.00	377.00		19230.00		33856.80		-19230.00
BANKNO2520	BANKNIFTY O 180620	20	20000.00	PO	18/06	20.00			20.00	5925.00	296.25		-5925.00		20956.30		5925.00
BANKNO2022	BANKNIFTY O 190522	25	33500.00	PO	19/05	25.00	4613.75	184.55	25.00	12425.00	497.00		-7811.25		33315.65		7811.25
BANKNO1911	BANKNIFTY O 191120	25	28000.00	PO	19/11	25.00			25.00	11925.00	477.00		-11925.00		28903.05		11925.00
BANKNO4222	BANKNIFTY O 201022	25	38500.00	PO	20/10	50.00	9575.00	191.50	50.00	23350.00	467.00		-13775.00		40099.55		13775.00
BANKNO1622	BANKNIFTY O 210422	25	37400.00	PO	21/04	25.00	15075.00	603.00	25.00	8675.00	347.00		6400.00		36816.10		-6400.00
BANKNO2120	BANKNIFTY O 210520	20	18000.00	CO	21/05	40.00	3075.00	76.88	40.00	16050.00	401.25		-12975.00		17735.10		12975.00
BANKNO2120	BANKNIFTY O 210520	20	19500.00	CO	21/05	20.00	1675.00	83.75	20.00	5325.00	266.25		-3650.00		17735.10		3650.00
BANKNO2120	BANKNIFTY O 210520	20	20000.00	CO	21/05	20.00	955.00	47.75	20.00	3525.00	176.25		-2570.00		17735.10		2570.00
BANKNO3020	BANKNIFTY O 230720	20	23000.00	CO	23/07	40.00	2250.00	56.25	40.00	3448.00	86.20		-1198.00		23083.90		1198.00
BANKNO3020	BANKNIFTY O 230720	20	23000.00	PO	23/07	40.00	1521.00	38.03	40.00				1521.00		23083.90		-1521.00
BANKNO0822	BANKNIFTY O 240222	25	37000.00	PO	24/02	25.00	33825.00	1353.00	25.00	9925.00	397.00		23900.00		35228.10		-23900.00
BANKNO0822	BANKNIFTY O 240222	25	37500.00	PO	24/02	50.00	86150.00	1723.00	50.00	24225.00	484.50		61925.00		35228.10		-61925.00
BANKNO0822	BANKNIFTY O 240222	25	38500.00	CO	24/02	25.00	2575.00	103.00	25.00	4925.00	197.00		-2350.00		35228.10		2350.00
BANKNO1222	BANKNIFTY O 240322	25	35500.00	PO	24/03	25.00			25.00	7675.00	307.00		-7675.00		35527.10		7675.00
BANKNO1222	BANKNIFTY O 240322	25	36000.00	PO	24/03	25.00	11950.00	478.00	25.00	11425.00	457.00		525.00		35527.10		-525.00
BANKNO2412	BANKNIFTY O 241220	25	30000.00	CO	24/12	25.00	3355.00	134.20	25.00	9925.00	397.00		-6570.00		30402.20		6570.00
BANKNO2503	BANKNIFTY O 250321	25	33000.00	PO	25/03	25.00			25.00	8425.00	337.00		-8425.00		33006.45		8425.00
BANKNO2503	BANKNIFTY O 250321	25	34000.00	PO	25/03	25.00	24913.75	996.55	25.00	16475.00	659.00		8438.75		33006.45		-8438.75
BANKNO2620	BANKNIFTY O 250620	20	16000.00	PO	25/06	20.00			20.00	9725.00	486.25		-9725.00		21506.15		9725.00

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2024-2025

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BANKNO2620	BANKNIFTY O 250620	20	16500.00	PO	25/06	20.00			20.00	13325.00	666.25		-13325.00		21506.15		13325.00
BANKNO2620	BANKNIFTY O 250620	20	19000.00	CO	25/06	20.00	50198.00	2509.90	20.00	8925.00	446.25		41273.00		21506.15		-41273.00
BANKNO2620	BANKNIFTY O 250620	20	21000.00	CO	25/06	20.00	10198.00	509.90	20.00	9925.00	496.25		273.00		21506.15		-273.00
BANKNO2611	BANKNIFTY O 261120	25	28400.00	PO	26/11	25.00			25.00	8925.00	357.00		-8925.00		29549.75		8925.00
BANKNO2611	BANKNIFTY O 261120	25	29200.00	PO	26/11	25.00			25.00	8700.00	348.00		-8700.00		29549.75		8700.00
BANKNO2801	BANKNIFTY O 280121	25	31000.00	PO	28/01	25.00	16117.50	644.70	25.00	9925.00	397.00		6192.50		30358.30		-6192.50
BANKNO1722	BANKNIFTY O 280422	25	35500.00	PO	28/04	25.00			25.00	8175.00	327.00		-8175.00		36422.20		8175.00
BANKNO1722	BANKNIFTY O 280422	25	36500.00	PO	28/04	25.00	7575.00	303.00	25.00	12425.00	497.00		-4850.00		36422.20		4850.00
BANKNO1722	BANKNIFTY O 280422	25	36800.00	PO	28/04	25.00	11325.00	453.00	25.00	10175.00	407.00		1150.00		36422.20		-1150.00
BANKNO2220	BANKNIFTY O 280520	20	18000.00	PO	28/05	40.00			40.00	20910.00	522.75		-20910.00		19169.80		20910.00
BANKNO2220	BANKNIFTY O 280520	20	18500.00	PO	28/05	20.00			20.00	11065.00	553.25		-11065.00		19169.80		11065.00
BANKNO2220	BANKNIFTY O 280520	20	19000.00	CO	28/05	20.00	3471.00	173.55	20.00	12325.00	616.25		-8854.00		19169.80		8854.00
BANKNO2220	BANKNIFTY O 280520	20	19000.00	PO	28/05	20.00			20.00	13925.00	696.25		-13925.00		19169.80		13925.00
BANKNO2220	BANKNIFTY O 280520	20	19500.00	PO	28/05	20.00	6679.00	333.95	20.00	15925.00	796.25		-9246.00		19169.80		9246.00
BANKNO2220	BANKNIFTY O 280520	20	20000.00	PO	28/05	40.00	24148.00	603.70	40.00	47850.00	1196.25		-23702.00		19169.80		23702.00
BANKNO2220	BANKNIFTY O 280520	20	21000.00	CO	28/05	20.00	2815.00	140.75	20.00	7925.00	396.25		-5110.00		19169.80		5110.00
BANKNO2220	BANKNIFTY O 280520	20	21500.00	CO	28/05	40.00	7310.00	182.75	40.00	20350.00	508.75		-13040.00		19169.80		13040.00
BANKNO2220	BANKNIFTY O 280520	20	22500.00	CO	28/05	20.00	4675.00	233.75	20.00	12925.00	646.25		-8250.00		19169.80		8250.00
BANKNO3922	BANKNIFTY O 290922	25	38500.00	PO	29/09	25.00	6325.00	253.00	25.00	9925.00	397.00		-3600.00		37647.75		3600.00
BANKNO3922	BANKNIFTY O 290922	25	39500.00	PO	29/09	25.00	46950.00	1878.00	25.00	9925.00	397.00		37025.00		37647.75		-37025.00
BANKNO3001	BANKNIFTY O 300120	20	30700.00	PO	30/01	40.00	5150.00	128.75	40.00	6270.00	156.75		-1120.00		30647.40		1120.00
BANKNO3004	BANKNIFTY O 300420	20	17000.00	PO	30/04	20.00	8515.00	425.75	20.00	21725.00	1086.25		-13210.00		21534.50		13210.00

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BANKNO3004	BANKNIFTY O 300420	20	17500.00	PO	30/04	20.00	13075.00	653.75	20.00	31925.00	1596.25		-18850.00		21534.50		18850.00
BANKNO3004	BANKNIFTY O 300420	20	18000.00	PO	30/04	60.00	32985.00	549.75	60.00	86229.00	1437.15		-53244.00		21534.50		53244.00
BANKNO3004	BANKNIFTY O 300420	20	18500.00	PO	30/04	20.00	5275.00	263.75	20.00	23925.00	1196.25		-18650.00		21534.50		18650.00
BANKNO3004	BANKNIFTY O 300420	20	19000.00	PO	30/04	20.00	6075.00	303.75	20.00	15925.00	796.25		-9850.00		21534.50		9850.00
BANKNO3004	BANKNIFTY O 300420	20	19500.00	PO	30/04	20.00	1092.00	54.60	20.00	20347.00	1017.35		-19255.00		21534.50		19255.00
BANKNO3004	BANKNIFTY O 300420	20	20000.00	CO	30/04	60.00	69905.00	1165.08	60.00	46175.00	769.58		23730.00		21534.50		-23730.00
BANKNO3004	BANKNIFTY O 300420	20	20000.00	PO	30/04	20.00	868.00	43.40	20.00	11325.00	566.25		-10457.00		21534.50		10457.00
BANKNO3004	BANKNIFTY O 300420	20	20500.00	CO	30/04	20.00	7275.00	363.75	20.00	17925.00	896.25		-10650.00		21534.50		10650.00
BANKNO3004	BANKNIFTY O 300420	20	21000.00	CO	30/04	40.00	12050.00	301.25	40.00	35850.00	896.25		-23800.00		21534.50		23800.00
BANKNO3004	BANKNIFTY O 300420	20	24000.00	CO	30/04	20.00	6715.00	335.75	20.00	10205.00	510.25		-3490.00		21534.50		3490.00
BANKNO1322	BANKNIFTY O 310322	25	35000.00	PO	31/03	25.00			25.00	9925.00	397.00		-9925.00		36373.60		9925.00
BANKNO1322	BANKNIFTY O 310322	25	35500.00	PO	31/03	25.00			25.00	13675.00	547.00		-13675.00		36373.60		13675.00
BANKNO3112	BANKNIFTY O 311220	25	29800.00	PO	31/12	25.00			25.00	10425.00	417.00		-10425.00		31264.05		10425.00
BELO3120	BEL O 300720	7600	90.00	PO	30/07	7600.00			7600.00	12084.76	1.59		-12084.76		95.65		12084.76
BHARTO2121	BHARTIARTL O 270521	1851	540.00	CO	27/05	1851.00	34966.32	18.89	1851.00	39443.88	21.31		-4477.57		519.80		4477.57
BPCLO1221	BPCL O 250321	1800	420.00	PO	25/03	1800.00	13215.06	7.34	1800.00	16574.94	9.21		-3359.88		418.95		3359.88
BPCLO4820	BPCL O 261120	1800	380.00	PO	26/11	1800.00	2055.06	1.14	1800.00	13064.94	7.26		-11009.88		378.00		11009.88
BPCLO3520	BPCL O 270820	1800	400.00	PO	27/08	1800.00			1800.00	26024.94	14.46		-26024.94		412.95		26024.94
CADILF2620	CADILAH F 250620	2200			25/06	2200.00	770154.00	350.07	2200.00	802839.40	364.93		-32685.40		364.45		32685.40
CADILF1721	CADILAH F 290421	2200			29/04	4400.00	2496336.04	567.35	4400.00	2498824.90	567.91		-2488.86		561.60		2488.86
CADILO2121	CADILAH O 270521	2200	500.00	PO	27/05	2200.00			2200.00	21484.98	9.77		-21484.98		626.85		21484.98
CADILO2220	CADILAH O 280520	2200	360.00	CO	28/05	2200.00			2200.00	20054.98	9.12		-20054.98		338.10		20054.98

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CADILO1721	CADILAHC O 290421	2200	530.00	PO	29/04	2200.00			2200.00	17524.98	7.97		-17524.98		561.50		17524.98
CADILO1721	CADILAHC O 290421	2200	570.00	CO	29/04	2200.00			2200.00	19724.98	8.97		-19724.98		561.50		19724.98
CANFIO3009	CANFINHOME O 300921	975	660.00	CO	30/09	975.00	25181.25	25.83	975.00	9675.02	9.92		15506.23		686.80		-15506.23
CIPLAF3921	CIPLA F 300921	650			30/09	650.00	615642.37	947.14	650.00	620006.99	953.86		-4364.62		983.60		4364.62
CIPLAO1721	CIPLA O 290421	1300	900.00	PO	29/04	1300.00			1300.00	8114.99	6.24		-8114.99		906.50		8114.99
CIPLAO1721	CIPLA O 290421	1300	1000.00	CO	29/04	2600.00	30960.02	11.91	2600.00	889.98	.34		30070.04		910.20		-30070.04
COALIF3001	COALINDIA F 300120	2700			30/01	5400.00	1079405.73	199.89	5400.00	1086127.65	201.13		-6721.92		188.10		6721.92
CUMMIF3001	CUMMINSIND F 300120	900			30/01	900.00	540108.00	600.12	900.00	546190.74	606.88		-6082.74		583.25		6082.74
EICHEF3001	EICHERMOT F 300120	30			30/01	60.00	1333916.73	22231.95	60.00	1343731.20	22395.52		-9814.47		20358.80		9814.47
FINNIO0821	FINNIFTY O 250221	40	15000.00	PO	25/02	40.00	185.00	4.63	40.00				185.00		16919.30		-185.00
GLENMO3001	GLENMARK O 300120	1400	370.00	CO	30/01	1400.00	12815.04	9.15	1400.00				12815.04		319.90		-12815.04
GRANUF1724	GRANULES F 250424	2000			25/04	10000.00	4346152.00	434.62	6000.00	2637604.20	439.60	4000.00	1708547.80	427.14	414.60	1658400.00	-50147.80
GRANUF1324	GRANULES F 280324	2000			28/03	10000.00	4419163.00	441.92	10000.00	4338349.00	433.83		80814.00		429.80		-80814.00
GRANUF0924	GRANULES F 290224	2000			29/02	6000.00	2799420.00	466.57	6000.00	2813178.00	468.86		-13758.00		464.00		13758.00
GRANUF2224	GRANULES F 300524	2000			30/05	4000.00	1670250.60	417.56				4000.00	1670250.60	417.56	417.60	1670400.00	149.40
GRANUO1724	GRANULES O 250424	2000	410.00	PO	25/04				2000.00	19325.00	9.66	-2000.00	-19325.00	9.66	414.70	-829400.00	19325.00
GRANUO1724	GRANULES O 250424	2000	420.00	PO	25/04				2000.00	15925.00	7.96	-2000.00	-15925.00	7.96	414.70	-829400.00	5325.00
GRANUO1724	GRANULES O 250424	2000	430.00	PO	25/04				6000.00	60675.00	10.11	-6000.00	-60675.00	10.11	414.70	-2488200.00	-31125.00
GRANUO1724	GRANULES O 250424	2000	440.00	PO	25/04				4000.00	48850.00	12.21	-4000.00	-48850.00	12.21	414.70	-1658800.00	-52350.00
GRANUO1724	GRANULES O 250424	2000	460.00	PO	25/04				4000.00	119250.00	29.81	-4000.00	-119250.00	29.81	414.70	-1658800.00	-61950.00
GRANUO1324	GRANULES O 280324	2000	430.00	PO	28/03	2000.00			2000.00	21225.00	10.61		-21225.00		430.15		21225.00
GRANUO1324	GRANULES O 280324	2000	440.00	PO	28/03	2000.00	17775.00	8.89	2000.00	21925.00	10.96		-4150.00		430.15		4150.00

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
GRANUO1324	GRANULES O 280324	2000	450.00	PO	28/03	2000.00	24075.00	12.04	2000.00	29925.00	14.96		-5850.00		430.05		5850.00
GRANUO1324	GRANULES O 280324	2000	460.00	PO	28/03	4000.00	116150.00	29.04	4000.00	60250.00	15.06		55900.00		430.15		-55900.00
GRANUO0924	GRANULES O 290224	2000	470.00	PO	29/02	4000.00	17150.00	4.29	4000.00	31450.00	7.86		-14300.00		465.00		14300.00
GRASIF4721	GRASIM F 251121	475			25/11	475.00	821873.26	1730.26	475.00	826850.93	1740.74		-4977.67		1763.40		4977.67
GRASIF3001	GRASIM F 300120	750			30/01	6000.00	4561812.15	760.30	6000.00	4596393.08	766.07		-34580.93		791.25		34580.93
GRASIO4721	GRASIM O 251121	475	1640.00	PO	25/11	475.00	1025.00	2.16	475.00	14175.00	29.84		-13150.00		1778.25		13150.00
GRASIO3001	GRASIM O 300120	750	780.00	CO	30/01	1500.00	27150.00	18.10	1500.00	15825.00	10.55		11325.00		792.90		-11325.00
HAVELO1721	HAVELLS O 290421	1000	1020.00	CO	29/04	1000.00	13475.00	13.48	1000.00	16925.00	16.93		-3450.00		1028.45		3450.00
HCLTEF0823	HCLTECH F 230223	700			23/02	7000.00	7850277.47	1121.47	7000.00	7848237.39	1121.18		2040.08		1091.90		-2040.08
HCLTEF0822	HCLTECH F 240222	700			24/02	3500.00	3847777.15	1099.36	3500.00	3894915.64	1112.83		-47138.49		1098.40		47138.49
HCLTEF4722	HCLTECH F 241122	700			24/11	6300.00	6523438.39	1035.47	6300.00	6881017.57	1092.23		-357579.18		1129.05		357579.18
HCLTEF0423	HCLTECH F 250123	700			25/01	5600.00	5774256.04	1031.12	5600.00	6080757.69	1085.85		-306501.65		1119.90		306501.65
HCLTEF2123	HCLTECH F 250523	700			25/05	14000.00	14857943.45	1061.28	14000.00	15414242.27	1101.02		-556298.82		1115.75		556298.82
HCLTEF3422	HCLTECH F 250822	700			25/08	4200.00	3989198.22	949.81	4200.00	3971379.16	945.57		17819.06		943.35		-17819.06
HCLTEF2122	HCLTECH F 260522	700			26/05	4200.00	4469855.46	1064.25	4200.00	4255781.60	1013.28		214073.86		982.15		-214073.86
HCLTEF4323	HCLTECH F 261023	700			26/10	2800.00	3488693.25	1245.96	2800.00	3476448.36	1241.59		12244.89		1229.25		-12244.89
HCLTEF0422	HCLTECH F 270122	700			27/01	1400.00	1741511.17	1243.94	1400.00	1514572.71	1081.84		226938.46		1078.90		-226938.46
HCLTEF1723	HCLTECH F 270423	700			27/04	21700.00	23052917.86	1062.35	21700.00	23293450.25	1073.43		-240532.39		1069.65		240532.39
HCLTEF3023	HCLTECH F 270723	700			27/07	12600.00	14421113.00	1144.53	12600.00	14233764.44	1129.66		187348.56		1115.75		-187348.56
HCLTEF4322	HCLTECH F 271022	700			27/10	9800.00	9041541.18	922.61	9800.00	9841748.49	1004.26		-800207.31		1029.40		800207.31
HCLTEF1722	HCLTECH F 280422	700			28/04	4900.00	5572205.73	1137.18	4900.00	5275668.51	1076.67		296537.22		1090.50		-296537.22
HCLTEF3022	HCLTECH F 280722	700			28/07	9800.00	9253707.82	944.26	9800.00	9162815.41	934.98		90892.41		942.90		-90892.41

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
HCLTEF3923	HCLTECH F 280923	700			28/09	4200.00	4922088.22	1171.93	4200.00	5222266.49	1243.40		-300178.27		1241.25		300178.27
HCLTEF4321	HCLTECH F 281021	700			28/10	4200.00	5154523.15	1227.27	4200.00	5213167.89	1241.23		-58644.74		1151.35		58644.74
HCLTEF1323	HCLTECH F 290323	700			29/03	15400.00	16964069.43	1101.56	15400.00	16790305.70	1090.28		173763.73		1067.15		-173763.73
HCLTEF2623	HCLTECH F 290623	700			28/06	9800.00	10939700.87	1116.30	9800.00	11333259.56	1156.46		-393558.69		1170.70		393558.69
HCLTEF3922	HCLTECH F 290922	700			29/09	11900.00	11036630.50	927.45	11900.00	10894320.50	915.49		142310.00		922.10		-142310.00
HCLTEF5222	HCLTECH F 291222	700			29/12	7700.00	8350362.58	1084.46	7700.00	8187056.78	1063.25		163305.80		1044.70		-163305.80
HCLTEF2622	HCLTECH F 300622	700			30/06	7700.00	7524028.75	977.15	7700.00	7511308.21	975.49		12720.54		973.75		-12720.54
HCLTEF3120	HCLTECH F 300720	1400			30/07	1400.00	777925.54	555.66	1400.00	790841.80	564.89		-12916.26		696.50		12916.26
HCLTEF4823	HCLTECH F 301123	700			30/11	2100.00	2614682.21	1245.09	2100.00	2690046.45	1280.97		-75364.24		1338.25		75364.24
HCLTEF1322	HCLTECH F 310322	700			31/03	2100.00	2339750.91	1114.17	2100.00	2452992.01	1168.09		-113241.10		1164.60		113241.10
HCLTEF3523	HCLTECH F 310823	700			31/08	14700.00	16724248.45	1137.70	14700.00	17175353.16	1168.39		-451104.71		1172.65		451104.71
HCLTEO0822	HCLTECH O 240222	700	1040.00	PO	24/02	700.00			700.00	18475.00	26.39		-18475.00		1098.55		18475.00
HCLTEO0822	HCLTECH O 240222	700	1100.00	PO	24/02	700.00	4275.00	6.11	700.00	34925.00	49.89		-30650.00		1098.55		30650.00
HCLTEO0822	HCLTECH O 240222	700	1140.00	PO	24/02	700.00	32275.00	46.11	700.00	13925.00	19.89		18350.00		1098.55		-18350.00
HCLTEO0822	HCLTECH O 240222	700	1180.00	CO	24/02	700.00			700.00	10425.00	14.89		-10425.00		1098.55		10425.00
HCLTEO4722	HCLTECH O 241122	700	1020.00	PO	24/11	700.00			700.00	13225.00	18.89		-13225.00		1129.60		13225.00
HCLTEO0423	HCLTECH O 250123	700	1010.00	PO	25/01	700.00			700.00	12525.00	17.89		-12525.00		1122.75		12525.00
HCLTEO0423	HCLTECH O 250123	700	1030.00	PO	25/01	700.00			700.00	17915.00	25.59		-17915.00		1122.75		17915.00
HCLTEO2123	HCLTECH O 250523	700	1070.00	PO	25/05	700.00			700.00	13225.00	18.89		-13225.00		1116.00		13225.00
HCLTEO2123	HCLTECH O 250523	700	1080.00	PO	25/05	700.00			700.00	25965.00	37.09		-25965.00		1116.00		25965.00
HCLTEO3422	HCLTECH O 250822	700	940.00	PO	25/08	2100.00			2100.00	44680.00	21.28		-44680.00		943.80		44680.00
HCLTEO3422	HCLTECH O 250822	700	950.00	PO	25/08	1400.00	11770.00	8.41	1400.00	21200.00	15.14		-9430.00		943.80		9430.00

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
HCLTEO3422	HCLTECH O 250822	700	960.00	PO	25/08	2100.00	32145.00	15.31	2100.00	69075.00	32.89		-36930.00		943.80		36930.00
HCLTEO2122	HCLTECH O 260522	700	1080.00	PO	26/05	1400.00	143650.00	102.61	1400.00	38000.00	27.14		105650.00		980.70		-105650.00
HCLTEO4323	HCLTECH O 261023	700	1200.00	PO	26/10	1400.00			1400.00	29600.00	21.14		-29600.00		1231.80		29600.00
HCLTEO4323	HCLTECH O 261023	700	1220.00	PO	26/10	2800.00			2800.00	66340.00	23.69		-66340.00		1231.80		66340.00
HCLTEO0422	HCLTECH O 270122	700	1160.00	PO	27/01	700.00	7075.00	10.11	700.00	10425.00	14.89		-3350.00		1077.75		3350.00
HCLTEO0422	HCLTECH O 270122	700	1220.00	PO	27/01	700.00	95135.00	135.91	700.00	8325.00	11.89		86810.00		1077.75		-86810.00
HCLTEO1723	HCLTECH O 270423	700	1000.00	PO	27/04	700.00	9175.00	13.11	700.00	11475.00	16.39		-2300.00		1065.55		2300.00
HCLTEO1723	HCLTECH O 270423	700	1100.00	PO	27/04	700.00	22125.00	31.61	700.00	33525.00	47.89		-11400.00		1071.25		11400.00
HCLTEO3023	HCLTECH O 270723	700	1100.00	PO	27/07	700.00			700.00	17425.00	24.89		-17425.00		1117.35		17425.00
HCLTEO3023	HCLTECH O 270723	700	1160.00	PO	27/07	1400.00	62450.00	44.61	1400.00	45350.00	32.39		17100.00		1117.35		-17100.00
HCLTEO4322	HCLTECH O 271022	700	900.00	PO	27/10	1400.00			1400.00	45700.00	32.64		-45700.00		1032.05		45700.00
HCLTEO4322	HCLTECH O 271022	700	910.00	PO	27/10	700.00			700.00	12665.00	18.09		-12665.00		1032.05		12665.00
HCLTEO4322	HCLTECH O 271022	700	920.00	PO	27/10	3500.00			3500.00	121425.00	34.69		-121425.00		1032.05		121425.00
HCLTEO1722	HCLTECH O 280422	700	1080.00	PO	28/04	700.00			700.00	15255.00	21.79		-15255.00		1092.50		15255.00
HCLTEO1722	HCLTECH O 280422	700	1100.00	PO	28/04	1400.00	14150.00	10.11	1400.00	25890.00	18.49		-11740.00		1092.50		11740.00
HCLTEO1722	HCLTECH O 280422	700	1140.00	CO	28/04	700.00			700.00	8675.00	12.39		-8675.00		1092.50		8675.00
HCLTEO1722	HCLTECH O 280422	700	1140.00	PO	28/04	700.00	38575.00	55.11	700.00	16025.00	22.89		22550.00		1092.50		-22550.00
HCLTEO1722	HCLTECH O 280422	700	1200.00	CO	28/04	700.00	145.00	.21	700.00	17425.00	24.89		-17280.00		1092.50		17280.00
HCLTEO3022	HCLTECH O 280722	700	880.00	PO	28/07	700.00	8475.00	12.11	700.00	11825.00	16.89		-3350.00		920.25		3350.00
HCLTEO3022	HCLTECH O 280722	700	890.00	PO	28/07	700.00			700.00	10425.00	14.89		-10425.00		946.05		10425.00
HCLTEO3022	HCLTECH O 280722	700	900.00	PO	28/07	700.00			700.00	12525.00	17.89		-12525.00		946.05		12525.00
HCLTEO3022	HCLTECH O 280722	700	940.00	PO	28/07	700.00	110.00	.16	700.00	20925.00	29.89		-20815.00		946.05		20815.00

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
HCLTEO3022	HCLTECH O 280722	700	960.00	PO	28/07	2100.00	45375.00	21.61	2100.00	56265.00	26.79		-10890.00		946.05		10890.00
HCLTEO3022	HCLTECH O 280722	700	970.00	CO	28/07	700.00			700.00	24425.00	34.89		-24425.00		946.05		24425.00
HCLTEO3022	HCLTECH O 280722	700	980.00	PO	28/07	1400.00	58250.00	41.61	1400.00	57460.00	41.04		790.00		946.05		-790.00
HCLTEO3022	HCLTECH O 280722	700	1040.00	PO	28/07	700.00	71475.00	102.11	700.00	56625.00	80.89		14850.00		946.05		-14850.00
HCLTEO3923	HCLTECH O 280923	700	1160.00	PO	28/09	1400.00	25175.00	17.98	1400.00	13010.00	9.29		12165.00		1283.60		-12165.00
HCLTEO3923	HCLTECH O 280923	700	1260.00	CO	28/09	700.00	28075.00	40.11	700.00	13925.00	19.89		14150.00		1261.10		-14150.00
HCLTEO3923	HCLTECH O 280923	700	1300.00	CO	28/09	700.00	9315.00	13.31	700.00	13925.00	19.89		-4610.00		1261.10		4610.00
HCLTEO1323	HCLTECH O 290323	700	1100.00	PO	29/03	1400.00	46210.00	33.01	1400.00	37965.00	27.12		8245.00		1067.50		-8245.00
HCLTEO2623	HCLTECH O 290623	700	1120.00	PO	28/06	700.00			700.00	13925.00	19.89		-13925.00		1170.25		13925.00
HCLTEO2623	HCLTECH O 290623	700	1160.00	CO	28/06	700.00	5745.00	8.21	700.00	10425.00	14.89		-4680.00		1170.25		4680.00
HCLTEO3922	HCLTECH O 290922	700	900.00	PO	29/09	1400.00			1400.00	31350.00	22.39		-31350.00		923.05		31350.00
HCLTEO3922	HCLTECH O 290922	700	940.00	PO	29/09	3500.00	64075.00	18.31	3500.00	94055.00	26.87		-29980.00		923.05		29980.00
HCLTEO5222	HCLTECH O 291222	700	1020.00	PO	29/12	700.00			700.00	7625.00	10.89		-7625.00		1044.45		7625.00
HCLTEO5222	HCLTECH O 291222	700	1110.00	PO	29/12	700.00	46275.00	66.11	700.00	12525.00	17.89		33750.00		1044.45		-33750.00
HCLTEO5222	HCLTECH O 291222	700	1160.00	CO	29/12	1400.00	11905.00	8.50	1400.00	24350.00	17.39		-12445.00		1044.45		12445.00
HCLTEO2622	HCLTECH O 300622	700	960.00	PO	30/06	700.00			700.00	22325.00	31.89		-22325.00		973.25		22325.00
HCLTEO2622	HCLTECH O 300622	700	980.00	PO	30/06	700.00	4625.00	6.61	700.00	20925.00	29.89		-16300.00		973.25		16300.00
HCLTEO2622	HCLTECH O 300622	700	1000.00	PO	30/06	1400.00	32700.00	23.36	1400.00	26310.00	18.79		6390.00		973.25		-6390.00
HCLTEO2622	HCLTECH O 300622	700	1060.00	PO	30/06	700.00	60345.00	86.21	700.00	66425.00	94.89		-6080.00		973.25		6080.00
HCLTEO2622	HCLTECH O 300622	700	1080.00	CO	30/06	700.00	2070.00	2.96	700.00	13925.00	19.89		-11855.00		992.35		11855.00
HCLTEO4823	HCLTECH O 301123	700	1200.00	PO	30/11	1400.00	9875.00	7.05	1400.00	23125.00	16.52		-13250.00		1340.90		13250.00
HCLTEO1322	HCLTECH O 310322	700	1100.00	PO	31/03	1400.00			1400.00	34850.00	24.89		-34850.00		1163.75		34850.00

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
HCLTEO1322	HCLTECH O 310322	700	1200.00	CO	31/03	700.00			700.00	13925.00	19.89		-13925.00		1163.75		13925.00
HCLTEO3523	HCLTECH O 310823	700	1100.00	PO	31/08	700.00			700.00	15325.00	21.89		-15325.00		1172.15		15325.00
HCLTEO3523	HCLTECH O 310823	700	1120.00	PO	31/08	2800.00			2800.00	68300.00	24.39		-68300.00		1172.15		68300.00
HCLTEO3523	HCLTECH O 310823	700	1140.00	PO	31/08	700.00			700.00	13925.00	19.89		-13925.00		1172.15		13925.00
HDFAF0823	HDFAF0823	300			23/02	8700.00	16688067.87	1918.17	8700.00	15574308.51	1790.15		1113759.36		1771.70		-1113759.36
HDFAF0822	HDFAF0822	200			24/02	2000.00	4325448.78	2162.72	2000.00	4401489.68	2200.74		-76040.90		2017.85		76040.90
HDFAF4722	HDFAF4722	300			24/11	5400.00	11245536.57	2082.51	5400.00	11424266.10	2115.60		-178729.53		2116.70		178729.53
HDFAF0423	HDFAF0423	300			25/01	6000.00	12768564.99	2128.09	6000.00	12269899.08	2044.98		498665.91		1928.40		-498665.91
HDFAF0424	HDFAF0424	300			25/01	1200.00	4091563.65	3409.64	1200.00	4160375.85	3466.98		-68812.20		3423.30		68812.20
HDFAF2123	HDFAF2123	300			25/05	8400.00	14913961.95	1775.47	8400.00	15009883.11	1786.89		-95921.16		1762.90		95921.16
HDFAF3422	HDFAF3422	300			25/08	1800.00	3402060.24	1890.03	1800.00	3732819.99	2073.79		-330759.75		2112.50		330759.75
HDFAF2122	HDFAF2122	200			26/05	800.00	1566674.98	1958.34	800.00	1422326.62	1777.91		144348.36		1738.35		-144348.36
HDFAF4323	HDFAF4323	300			26/10	2400.00	6249007.20	2603.75	2400.00	6552216.99	2730.09		-303209.79		2708.75		303209.79
HDFAF0422	HDFAF0422	200			27/01	1000.00	2479011.82	2479.01	1000.00	2347447.82	2347.45		131564.00		2134.30		-131564.00
HDFAF1723	HDFAF1723	300			27/04	7500.00	12898334.46	1719.78	7500.00	13204334.07	1760.58		-305999.61		1732.15		305999.61
HDFAF3023	HDFAF3023	300			27/07	5400.00	11216372.22	2077.11	5400.00	12631704.87	2339.20		-1415332.65		2446.40		1415332.65
HDFAF4322	HDFAF4322	300			27/10	4800.00	9006570.87	1876.37	4800.00	9656631.24	2011.80		-650060.37		2075.60		650060.37
HDFAF1722	HDFAF1722	200			28/04	400.00	865219.76	2163.05	400.00	822426.62	2056.07		42793.14		2052.35		-42793.14
HDFAF3022	HDFAF3022	300			28/07	1200.00	2142786.39	1785.66	1200.00	2178543.15	1815.45		-35756.76		1944.00		35756.76
HDFAF3923	HDFAF3923	300			28/09	6900.00	16985262.42	2461.63	6900.00	17838758.61	2585.33		-853496.19		2582.35		853496.19
HDFAF0924	HDFAF0924	300			29/02	600.00	2189248.35	3648.75	600.00	2200169.91	3666.95		-10921.56		3746.60		10921.56
HDFAF1323	HDFAF1323	300			29/03	7800.00	13790938.47	1768.07	7800.00	13450282.14	1724.40		340656.33		1676.20		-340656.33

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
HDFAF2623	HDFAF2623	300			28/06	14400.00	26499408.27	1840.24	14400.00	28295550.96	1964.97		-1796142.69		2048.85		1796142.69
HDFAF3922	HDFAF3922	300			29/09	4800.00	9622113.18	2004.61	4800.00	9194580.51	1915.54		427532.67		1863.20		-427532.67
HDFAF5222	HDFAF5222	300			29/12	7500.00	16374626.01	2183.28	7500.00	16503793.89	2200.51		-129167.88		2178.90		129167.88
HDFAF2622	HDFAF2622	200			30/06	800.00	1363574.50	1704.47	800.00	1438804.16	1798.51		-75229.66		1795.20		75229.66
HDFAF1322	HDFAF1322	200			31/03	600.00	1280192.00	2133.65	600.00	1297095.40	2161.83		-16903.40		2147.05		16903.40
HDFAF3523	HDFAF3523	300			31/08	6300.00	15560873.91	2469.98	6300.00	15700184.61	2492.09		-139310.70		2519.55		139310.70
HDFAO0823	HDFAO0823	300	1900.00	PO	23/02	1800.00	235590.00	130.88	1800.00	94215.00	52.34		141375.00		1779.60		-141375.00
HDFAO0823	HDFAO0823	300	2100.00	PO	23/02	600.00	206670.00	344.45	600.00	97800.00	163.00		108870.00		1779.60		-108870.00
HDFAO0822	HDFAO0822	200	2100.00	PO	24/02	200.00	17075.00	85.38	200.00	12925.00	64.63		4150.00		2021.10		-4150.00
HDFAO0822	HDFAO0822	200	2200.00	PO	24/02	200.00	36475.00	182.38	200.00	9925.00	49.63		26550.00		2021.10		-26550.00
HDFAO4722	HDFAO4722	300	2060.00	PO	24/11	300.00			300.00	11925.00	39.75		-11925.00		2124.55		11925.00
HDFAO4722	HDFAO4722	300	2100.00	CO	24/11	300.00	10575.00	35.25	300.00	12225.00	40.75		-1650.00		2124.55		1650.00
HDFAO4722	HDFAO4722	300	2140.00	CO	24/11	300.00			300.00	11925.00	39.75		-11925.00		2124.55		11925.00
HDFAO4722	HDFAO4722	300	2200.00	CO	24/11	300.00			300.00	8925.00	29.75		-8925.00		2124.55		8925.00
HDFAO0423	HDFAO0423	300	2100.00	PO	25/01	600.00	101550.00	169.25	600.00	37650.00	62.75		63900.00		1934.05		-63900.00
HDFAO0423	HDFAO0423	300	2200.00	PO	25/01	300.00	28185.00	93.95	300.00	21330.00	71.10		6855.00		1934.05		-6855.00
HDFAO0424	HDFAO0424	300	3400.00	CO	25/01	900.00	53070.00	58.97	900.00	79590.00	88.43		-26520.00		3428.65		26520.00
HDFAO0424	HDFAO0424	300	3400.00	PO	25/01	300.00	13575.00	45.25	300.00	16425.00	54.75		-2850.00		3435.75		2850.00
HDFAO0424	HDFAO0424	300	3500.00	CO	25/01	300.00			300.00	17925.00	59.75		-17925.00		3428.65		17925.00
HDFAO2123	HDFAO2123	300	1820.00	PO	25/05	300.00	18315.00	61.05	300.00	8925.00	29.75		9390.00		1764.00		-9390.00
HDFAO3422	HDFAO3422	300	1960.00	PO	25/08	300.00			300.00	12825.00	42.75		-12825.00		2114.20		12825.00
HDFAO3422	HDFAO3422	300	2000.00	CO	25/08	300.00	36075.00	120.25	300.00	11475.00	38.25		24600.00		2114.20		-24600.00

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
HDFAO3422	HDFAO3422	300	2000.00	PO	25/08	300.00	795.00	2.65	300.00	16425.00	54.75		-15630.00		2103.70	15630.00	
HDFAO3422	HDFAO3422	300	2200.00	CO	25/08	300.00			300.00	11925.00	39.75		-11925.00		2114.20	11925.00	
HDFAO2122	HDFAO2122	200	2200.00	PO	26/05	400.00	193550.00	483.88	400.00	71840.00	179.60		121710.00		1738.15	-121710.00	
HDFAO4323	HDFAO4323	300	2600.00	PO	26/10	600.00			600.00	31350.00	52.25		-31350.00		2711.15	31350.00	
HDFAO4323	HDFAO4323	300	2700.00	PO	26/10	300.00			300.00	14925.00	49.75		-14925.00		2711.15	14925.00	
HDFAO3023	HDFAO3023	300	2040.00	PO	27/07	600.00			600.00	37350.00	62.25		-37350.00		2446.65	37350.00	
HDFAO3023	HDFAO3023	300	2100.00	CO	27/07	300.00	16455.00	54.85	300.00	56610.00	188.70		-40155.00		2295.70	40155.00	
HDFAO3023	HDFAO3023	300	2240.00	PO	27/07	300.00			300.00	16425.00	54.75		-16425.00		2446.65	16425.00	
HDFAO3023	HDFAO3023	300	2400.00	CO	27/07	900.00	97875.00	108.75	900.00	42375.00	47.08		55500.00		2486.30	-55500.00	
HDFAO3023	HDFAO3023	300	2600.00	CO	27/07	600.00	5730.00	9.55	600.00	11190.00	18.65		-5460.00		2446.65	5460.00	
HDFAO4322	HDFAO4322	300	1980.00	CO	27/10	300.00	31575.00	105.25	300.00	7425.00	24.75		24150.00		2078.60	-24150.00	
HDFAO4322	HDFAO4322	300	2020.00	CO	27/10	300.00	19575.00	65.25	300.00	8925.00	29.75		10650.00		2078.60	-10650.00	
HDFAO4322	HDFAO4322	300	2060.00	CO	27/10	300.00	7575.00	25.25	300.00	8925.00	29.75		-1350.00		2078.60	1350.00	
HDFAO1324	HDFAO1324	300	3650.00	PO	28/03	300.00			300.00	24960.00	83.20		-24960.00		3754.10	24960.00	
HDFAO1722	HDFAO1722	200	2200.00	PO	28/04	200.00	29685.00	148.43	200.00	9025.00	45.13		20660.00		2053.35	-20660.00	
HDFAO1722	HDFAO1722	200	2300.00	PO	28/04	200.00	45925.00	229.63	200.00	11925.00	59.63		34000.00		2071.95	-34000.00	
HDFAO1722	HDFAO1722	200	2400.00	CO	28/04	200.00	275.00	1.38	200.00	11085.00	55.43		-10810.00		2053.35	10810.00	
HDFAO1722	HDFAO1722	200	2400.00	PO	28/04	200.00	64275.00	321.38	200.00	14925.00	74.63		49350.00		2053.35	-49350.00	
HDFAO1722	HDFAO1722	200	2500.00	CO	28/04	200.00	6075.00	30.38	200.00	11925.00	59.63		-5850.00		2053.35	5850.00	
HDFAO3022	HDFAO3022	300	2100.00	PO	28/07	300.00	43875.00	146.25	300.00	92925.00	309.75		-49050.00		1945.05	49050.00	
HDFAO3022	HDFAO3022	300	2200.00	PO	28/07	300.00	78075.00	260.25	300.00	122925.00	409.75		-44850.00		1945.05	44850.00	
HDFAO3923	HDFAO3923	300	2380.00	PO	28/09	300.00			300.00	20925.00	69.75		-20925.00		2578.65	20925.00	

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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
HDFAO3923	HDFAO O 280923	300	2400.00	PO	28/09	3300.00			3300.00	258840.00	78.44		-258840.00		2578.65		258840.00
HDFAO3923	HDFAO O 280923	300	2600.00	PO	28/09	600.00	150.00	.25	600.00	28350.00	47.25		-28200.00		2578.65		28200.00
HDFAO5223	HDFAO O 281223	300	3000.00	PO	28/12	300.00			300.00	15225.00	50.75		-15225.00		3214.10		15225.00
HDFAO0924	HDFAO O 290224	300	3400.00	PO	29/02	300.00	3000.00	10.00	300.00	16425.00	54.75		-13425.00		3778.15		13425.00
HDFAO0924	HDFAO O 290224	300	3600.00	CO	29/02	300.00	52575.00	175.25	300.00	23475.00	78.25		29100.00		3753.05		-29100.00
HDFAO0924	HDFAO O 290224	300	3700.00	CO	29/02	300.00	22485.00	74.95	300.00	25425.00	84.75		-2940.00		3880.95		2940.00
HDFAO0924	HDFAO O 290224	300	3900.00	CO	29/02	600.00	21450.00	35.75	600.00	36150.00	60.25		-14700.00		3903.85		14700.00
HDFAO1323	HDFAO O 290323	300	1700.00	PO	29/03	300.00	8475.00	28.25	300.00	10425.00	34.75		-1950.00		1685.25		1950.00
HDFAO1323	HDFAO O 290323	300	1760.00	PO	29/03	300.00	27375.00	91.25	300.00	11925.00	39.75		15450.00		1678.10		-15450.00
HDFAO1323	HDFAO O 290323	300	1900.00	PO	29/03	1800.00	419850.00	233.25	1800.00	250200.00	139.00		169650.00		1678.10		-169650.00
HDFAO1323	HDFAO O 290323	300	2100.00	PO	29/03	600.00	227640.00	379.40	600.00	195450.00	325.75		32190.00		1678.10		-32190.00
HDFAO2623	HDFAO O 290623	300	1772.00	PO	28/06	300.00			300.00						2050.00		
HDFAO2623	HDFAO O 290623	300	1820.00	PO	28/06	300.00			300.00	25425.00	84.75		-25425.00		1993.65		25425.00
HDFAO2623	HDFAO O 290623	300	1880.00	PO	28/06	300.00			300.00	11925.00	39.75		-11925.00		2050.00		11925.00
HDFAO2623	HDFAO O 290623	300	1892.00	PO	28/06	300.00			300.00						2050.00		
HDFAO2623	HDFAO O 290623	300	1940.00	PO	28/06	300.00			300.00	11955.00	39.85		-11955.00		1892.40		11955.00
HDFAO2623	HDFAO O 290623	300	1952.00	CO	28/06	600.00	57180.00	95.30	600.00				57180.00		2050.00		-57180.00
HDFAO2623	HDFAO O 290623	300	1972.00	CO	28/06	300.00	23475.00	78.25	300.00	9375.00	31.25		14100.00		2050.00		-14100.00
HDFAO2623	HDFAO O 290623	300	2000.00	CO	28/06	900.00	9840.00	10.93	900.00	31890.00	35.43		-22050.00		2052.90		22050.00
HDFAO2623	HDFAO O 290623	300	2040.00	CO	28/06	600.00	6750.00	11.25	600.00	20850.00	34.75		-14100.00		2050.00		14100.00
HDFAO2623	HDFAO O 290623	300	2040.00	PO	28/06	300.00			300.00	10425.00	34.75		-10425.00		2050.00		10425.00
HDFAO2623	HDFAO O 290623	300	2100.00	CO	28/06	300.00	4575.00	15.25	300.00	12090.00	40.30		-7515.00		2050.00		7515.00

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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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		
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HDFAO3922	HDFC AMC O 290922	300	1960.00	PO	29/09	300.00	33975.00	113.25	300.00	15375.00	51.25		18600.00		1867.15		-18600.00
HDFAO3922	HDFC AMC O 290922	300	2000.00	PO	29/09	300.00	46575.00	155.25	300.00	16425.00	54.75		30150.00		1867.15		-30150.00
HDFAO3922	HDFC AMC O 290922	300	2100.00	CO	29/09	300.00	6915.00	23.05	300.00	11925.00	39.75		-5010.00		1867.15		5010.00
HDFAO3922	HDFC AMC O 290922	300	2100.00	PO	29/09	300.00	76575.00	255.25	300.00	17025.00	56.75		59550.00		1867.15		-59550.00
HDFAO3922	HDFC AMC O 290922	300	2200.00	CO	29/09	300.00	10575.00	35.25	300.00	13425.00	44.75		-2850.00		1867.15		2850.00
HDFAO5222	HDFC AMC O 291222	300	2100.00	PO	29/12	300.00			300.00	15075.00	50.25		-15075.00		2183.30		15075.00
HDFAO5222	HDFC AMC O 291222	300	2200.00	CO	29/12	300.00			300.00	16425.00	54.75		-16425.00		2183.30		16425.00
HDFAO5222	HDFC AMC O 291222	300	2240.00	CO	29/12	300.00			300.00	12570.00	41.90		-12570.00		2183.30		12570.00
HDFAO5222	HDFC AMC O 291222	300	2240.00	PO	29/12	300.00	24675.00	82.25	300.00	11925.00	39.75		12750.00		2183.30		-12750.00
HDFAO2622	HDFC AMC O 300622	200	1900.00	CO	30/06	200.00			200.00	9925.00	49.63		-9925.00		1792.30		9925.00
HDFAO2622	HDFC AMC O 300622	200	2100.00	PO	30/06	200.00	61575.00	307.88	200.00	88925.00	444.63		-27350.00		1792.30		27350.00
HDFAO2622	HDFC AMC O 300622	200	2200.00	PO	30/06	200.00	81075.00	405.38	200.00	101925.00	509.63		-20850.00		1792.30		20850.00
HDFAO4823	HDFC AMC O 301123	300	2700.00	PO	30/11	300.00			300.00	17925.00	59.75		-17925.00		2968.95		17925.00
HDFAO1322	HDFC AMC O 310322	200	2200.00	CO	31/03	200.00	475.00	2.38	200.00	9925.00	49.63		-9450.00		2146.05		9450.00
HDFAO3523	HDFC AMC O 310823	300	2400.00	PO	31/08	1200.00			1200.00	74775.00	62.31		-74775.00		2524.20		74775.00
HDFAO3523	HDFC AMC O 310823	300	2440.00	PO	31/08	300.00			300.00	14925.00	49.75		-14925.00		2524.20		14925.00
HDFAO3523	HDFC AMC O 310823	300	2460.00	PO	31/08	600.00			600.00	28350.00	47.25		-28350.00		2524.20		28350.00
HDFAO3523	HDFC AMC O 310823	300	2500.00	CO	31/08	600.00	26850.00	44.75	600.00	38850.00	64.75		-12000.00		2524.20		12000.00
HDFAO3523	HDFC AMC O 310823	300	2500.00	PO	31/08	900.00	40875.00	45.42	900.00	50175.00	55.75		-9300.00		2524.20		9300.00
HDFAO3523	HDFC AMC O 310823	300	2600.00	CO	31/08	1200.00	14910.00	12.43	1200.00	69750.00	58.13		-54840.00		2524.20		54840.00
HDFCBF0823	HDFCBANK F 230223	550			23/02	550.00	882882.44	1605.24	550.00	887566.85	1613.76		-4684.41		1603.80		4684.41
HDFCBF0424	HDFCBANK F 250124	550			25/01	2200.00	3644296.59	1656.50	2200.00	3432035.09	1560.02		212261.50		1436.95		-212261.50

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HDFCBF1724	HDFCBANK F 250424	550			25/04	9900.00	14489118.27	1463.55	7700.00	11632762.24	1510.75	2200.00	2856356.03	1298.34	1497.85	3295270.00	438913.97
HDFCBF4721	HDFCBANK F 251121	550			25/11	550.00	858898.81	1561.63	550.00	841373.78	1529.77		17525.04		1525.15		-17525.04
HDFCBF2603	HDFCBANK F 260320	500			26/03	500.00	586867.35	1173.73	500.00	587882.40	1175.76		-1015.05		902.35		1015.05
HDFCBF4323	HDFCBANK F 261023	550			26/10	1650.00	2515252.25	1524.40	1650.00	2420681.84	1467.08		94570.41		1463.70		-94570.41
HDFCBF2121	HDFCBANK F 270521	550			27/05	2200.00	3116574.95	1416.63	2200.00	3215642.54	1461.66		-99067.60		1484.50		99067.60
HDFCBF1324	HDFCBANK F 280324	550			28/03	11550.00	16392266.06	1419.24	11550.00	16747682.22	1450.02		-355416.16		1448.05		355416.16
HDFCBF4321	HDFCBANK F 281021	550			28/10	1650.00	2759543.88	1672.45	1650.00	2768697.14	1678.00		-9153.27		1593.55		9153.27
HDFCBF5223	HDFCBANK F 281223	550			28/12	550.00	857606.15	1559.28	550.00	874918.72	1590.76		-17312.57		1700.65		17312.57
HDFCBF0924	HDFCBANK F 290224	550			29/02	13200.00	19507300.78	1477.83	13200.00	18789663.37	1423.46		717637.42		1401.75		-717637.42
HDFCBF1721	HDFCBANK F 290421	550			29/04	2750.00	3887022.26	1413.46	2750.00	4008283.13	1457.56		-121260.87		1469.90		121260.87
HDFCBF2623	HDFCBANK F 290623	550			28/06	3300.00	5297624.53	1605.34	3300.00	5361283.18	1624.63		-63658.65		1672.20		63658.65
HDFCBF3021	HDFCBANK F 290721	550			29/07	1650.00	2475096.25	1500.06	1650.00	2487826.72	1507.77		-12730.47		1417.90		12730.47
HDFCBF2224	HDFCBANK F 300524	550			30/05	4950.00	7466462.36	1508.38				4950.00	7466462.36	1508.38	1498.95	7419802.50	-46659.86
HDFCBF4823	HDFCBANK F 301123	550			30/11	4950.00	7378036.66	1490.51	4950.00	7524713.57	1520.14		-146676.92		1554.50		146676.92
HDFCBF5221	HDFCBANK F 301221	550			30/12	3300.00	4964384.59	1504.36	3300.00	4965755.03	1504.77		-1370.44		1458.80		1370.44
HDFCBO0823	HDFCBANK O 230223	550	1600.00	PO	23/02	550.00	6675.00	12.14	550.00	17140.00	31.16		-10465.00		1603.25		10465.00
HDFCBO3920	HDFCBANK O 240920	550	1080.00	PO	24/09	550.00	24275.02	44.14	550.00	15599.98	28.36		8675.04		1030.40		-8675.04
HDFCBO0424	HDFCBANK O 250124	550	1540.00	PO	25/01	550.00	59475.00	108.14	550.00	16425.00	29.86		43050.00		1434.90		-43050.00
HDFCBO0424	HDFCBANK O 250124	550	1640.00	PO	25/01	550.00	114475.00	208.14	550.00	12025.00	21.86		102450.00		1434.90		-102450.00
HDFCBO0424	HDFCBANK O 250124	550	1660.00	PO	25/01	550.00	125832.50	228.79	550.00	13675.00	24.86		112157.50		1434.90		-112157.50
HDFCBO0424	HDFCBANK O 250124	550	1700.00	CO	25/01	550.00			550.00	10925.00	19.86		-10925.00		1434.90		10925.00
HDFCBO1221	HDFCBANK O 250321	550	1440.00	PO	25/03	550.00			550.00	14774.98	26.86		-14774.98		1463.35		14774.98

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
HDFCBO1221	HDFCBANK O 250321	550	1500.00	PO	25/03	550.00	19325.02	35.14	550.00	19174.98	34.86		150.04		1463.35		-150.04
HDFCBO1724	HDFCBANK O 250424	550	1460.00	PO	25/04				550.00	16975.00	30.86	-550.00	-16975.00	30.86	1494.70	-822085.00	16975.00
HDFCBO1724	HDFCBANK O 250424	550	1500.00	PO	25/04				1100.00	53970.00	49.06	-1100.00	-53970.00	49.06	1494.70	-1644170.00	48140.00
HDFCBO1724	HDFCBANK O 250424	550	1540.00	PO	25/04				550.00	12025.00	21.86	-550.00	-12025.00	21.86	1494.70	-822085.00	-12890.00
HDFCBO1724	HDFCBANK O 250424	550	1560.00	PO	25/04				1650.00	168845.00	102.33	-1650.00	-168845.00	102.33	1494.70	-2466255.00	61100.00
HDFCBO2620	HDFCBANK O 250620	500	900.00	PO	25/06	500.00	3575.00	7.15	500.00	14925.00	29.85		-11350.00		1028.75		11350.00
HDFCBO2122	HDFCBANK O 260522	550	1300.00	PO	26/05	550.00			550.00	13125.00	23.86		-13125.00		1366.70		13125.00
HDFCBO2122	HDFCBANK O 260522	550	1360.00	PO	26/05	550.00	7225.00	13.14	550.00	23877.50	43.41		-16652.50		1366.70		16652.50
HDFCBO3421	HDFCBANK O 260821	550	1360.00	PO	26/08	550.00	295.02	.54	550.00	8917.48	16.21		-8622.46		1554.80		8622.46
HDFCBO3421	HDFCBANK O 260821	550	1380.00	PO	26/08	550.00			550.00	8724.98	15.86		-8724.98		1554.80		8724.98
HDFCBO3421	HDFCBANK O 260821	550	1500.00	CO	26/08	1100.00	25477.54	23.16	1100.00	29412.46	26.74		-3934.92		1554.80		3934.92
HDFCBO2121	HDFCBANK O 270521	550	1360.00	PO	27/05	550.00			550.00	17524.98	31.86		-17524.98		1482.60		17524.98
HDFCBO2121	HDFCBANK O 270521	550	1380.00	PO	27/05	1100.00			1100.00	28449.96	25.86		-28449.96		1482.60		28449.96
HDFCBO2121	HDFCBANK O 270521	550	1400.00	PO	27/05	550.00			550.00	18074.98	32.86		-18074.98		1482.60		18074.98
HDFCBO2121	HDFCBANK O 270521	550	1440.00	CO	27/05	550.00	20260.02	36.84	550.00	10924.98	19.86		9335.04		1482.60		-9335.04
HDFCBO2121	HDFCBANK O 270521	550	1460.00	CO	27/05	550.00	8655.02	15.74	550.00	10374.98	18.86		-1719.96		1482.60		1719.96
HDFCBO3520	HDFCBANK O 270820	550	980.00	PO	27/08	550.00			550.00	16699.98	30.36		-16699.98		1112.10		16699.98
HDFCBO3520	HDFCBANK O 270820	550	1000.00	PO	27/08	550.00			550.00	16424.98	29.86		-16424.98		1112.10		16424.98
HDFCBO1324	HDFCBANK O 280324	550	1400.00	PO	28/03	550.00			550.00	16425.00	29.86		-16425.00		1447.90		16425.00
HDFCBO1324	HDFCBANK O 280324	550	1420.00	PO	28/03	550.00			550.00	23135.00	42.06		-23135.00		1447.90		23135.00
HDFCBO1324	HDFCBANK O 280324	550	1440.00	PO	28/03	2750.00			2750.00	125575.00	45.66		-125575.00		1447.90		125575.00
HDFCBO1324	HDFCBANK O 280324	550	1460.00	PO	28/03	550.00	7252.50	13.19	550.00	35235.00	64.06		-27982.50		1447.90		27982.50

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
HDFCBO1324	HDFCBANK O 280324	550	1500.00	PO	28/03	1100.00	49265.00	44.79	1100.00	105725.00	96.11		-56460.00		1447.90		56460.00
HDFCBO1324	HDFCBANK O 280324	550	1540.00	PO	28/03	550.00	52325.00	95.14	550.00	72030.00	130.96		-19705.00		1447.90		19705.00
HDFCBO1324	HDFCBANK O 280324	550	1560.00	PO	28/03	1650.00	173475.00	105.14	1650.00	239437.50	145.11		-65962.50		1447.90		65962.50
HDFCBO1722	HDFCBANK O 280422	550	1400.00	PO	28/04	1100.00	33370.00	30.34	1100.00	38020.00	34.56		-4650.00		1371.35		4650.00
HDFCBO4321	HDFCBANK O 281021	550	1500.00	PO	28/10	550.00	2357.50	4.29	550.00	10375.00	18.86		-8017.50		1593.60		8017.50
HDFCBO0924	HDFCBANK O 290224	550	1400.00	PO	29/02	550.00			550.00	9825.00	17.86		-9825.00		1403.40		9825.00
HDFCBO0924	HDFCBANK O 290224	550	1420.00	PO	29/02	550.00	11075.00	20.14	550.00	18570.00	33.76		-7495.00		1403.40		7495.00
HDFCBO0924	HDFCBANK O 290224	550	1440.00	PO	29/02	2200.00	88300.00	40.14	2200.00	93200.00	42.36		-4900.00		1403.40		4900.00
HDFCBO0924	HDFCBANK O 290224	550	1460.00	PO	29/02	550.00	30325.00	55.14	550.00	18075.00	32.86		12250.00		1403.40		-12250.00
HDFCBO0924	HDFCBANK O 290224	550	1500.00	PO	29/02	1100.00	104650.00	95.14	1100.00	50725.00	46.11		53925.00		1403.40		-53925.00
HDFCBO0924	HDFCBANK O 290224	550	1540.00	PO	29/02	550.00	75425.00	137.14	550.00	59325.00	107.86		16100.00		1403.40		-16100.00
HDFCBO0924	HDFCBANK O 290224	550	1560.00	PO	29/02	1650.00	255975.00	155.14	1650.00	62722.50	38.01		193252.50		1403.40		-193252.50
HDFCBO1721	HDFCBANK O 290421	550	1320.00	PO	29/04	550.00			550.00	9824.98	17.86		-9824.98		1472.50		9824.98
HDFCBO1721	HDFCBANK O 290421	550	1380.00	PO	29/04	550.00			550.00	15297.48	27.81		-15297.48		1472.50		15297.48
HDFCBO1721	HDFCBANK O 290421	550	1400.00	CO	29/04	550.00	31480.02	57.24	550.00	35674.98	64.86		-4194.96		1438.70		4194.96
HDFCBO1721	HDFCBANK O 290421	550	1400.00	PO	29/04	1650.00			1650.00	48092.44	29.15		-48092.44		1472.50		48092.44
HDFCBO1721	HDFCBANK O 290421	550	1420.00	CO	29/04	1650.00	93175.06	56.47	1650.00	27274.94	16.53		65900.12		1472.50		-65900.12
HDFCBO1721	HDFCBANK O 290421	550	1440.00	PO	29/04	550.00			550.00	22254.98	40.46		-22254.98		1472.50		22254.98
HDFCBO1721	HDFCBANK O 290421	550	1460.00	PO	29/04	550.00			550.00	19972.48	36.31		-19972.48		1472.50		19972.48
HDFCBO4420	HDFCBANK O 291020	550	1060.00	PO	29/10	550.00			550.00	29349.98	53.36		-29349.98		1187.20		29349.98
HDFCBO4420	HDFCBANK O 291020	550	1200.00	PO	29/10	550.00	7775.02	14.14	550.00	15462.48	28.11		-7687.46		1187.20		7687.46
HDFCBO2224	HDFCBANK O 300524	550	1500.00	PO	30/05				550.00	21375.00	38.86	-550.00	-21375.00	38.86	1494.70	-822085.00	18460.00

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
HDFCBO2622	HDFCBANK O 300622	550	1320.00	PO	30/06	550.00			550.00	15655.00	28.46		-15655.00		1348.00		15655.00
HDFCBO3120	HDFCBANK O 300720	550	900.00	PO	30/07	550.00	1175.02	2.14	550.00	18067.50	32.85		-16892.48		1050.65		16892.48
HDFCBO3120	HDFCBANK O 300720	550	1050.00	PO	30/07	550.00	102.52	.19	550.00	14224.98	25.86		-14122.46		1050.65		14122.46
HDFCBO3921	HDFCBANK O 300921	550	1500.00	PO	30/09	550.00			550.00	4380.00	7.96		-4380.00		1594.95		4380.00
HDFCBO4823	HDFCBANK O 301123	550	1440.00	PO	30/11	550.00			550.00	12025.00	21.86		-12025.00		1558.80		12025.00
HDFCBO4823	HDFCBANK O 301123	550	1460.00	PO	30/11	550.00			550.00	15050.00	27.36		-15050.00		1558.80		15050.00
HDFCBO4823	HDFCBANK O 301123	550	1480.00	PO	30/11	1100.00	14375.00	13.07	1100.00	30155.00	27.41		-15780.00		1558.80		15780.00
HDFCBO4823	HDFCBANK O 301123	550	1490.00	PO	30/11	550.00			550.00	12025.00	21.86		-12025.00		1558.80		12025.00
HDFCBO5221	HDFCBANK O 301221	550	1480.00	PO	30/12	550.00	12725.00	23.14	550.00	12575.00	22.86		150.00		1461.50		-150.00
HDFCBO5221	HDFCBANK O 301221	550	1500.00	PO	30/12	550.00	24385.00	44.34	550.00	10925.00	19.86		13460.00		1461.50		-13460.00
HDFCBO1322	HDFCBANK O 310322	550	1300.00	PO	31/03	550.00	487.50	.89	550.00	14775.00	26.86		-14287.50		1470.35		14287.50
HDFCLO3022	HDFCLIFE O 280722	1100	530.00	PO	28/07	1100.00	680.00	.62	1100.00	9275.00	8.43		-8595.00		531.65		8595.00
HDFCLO5320	HDFCLIFE O 311220	1100	650.00	PO	31/12	1100.00			1100.00	31274.98	28.43		-31274.98		676.50		31274.98
HINDAO3120	HINDALCO O 300720	4300	140.00	PO	30/07	4300.00	4804.82	1.12	4300.00	34737.98	8.08		-29933.16		162.00		29933.16
HINDAO5320	HINDALCO O 311220	4300	220.00	PO	31/12	4300.00			4300.00	35400.18	8.23		-35400.18		240.55		35400.18
HINDUF0822	HINDUNILVR F 240222	300			24/02	2700.00	6159023.76	2281.12	2700.00	6064490.19	2246.11		94533.57		2171.55		-94533.57
HINDUF1724	HINDUNILVR F 250424	300			25/04	3600.00	8146701.90	2262.97	600.00	1337799.30	2229.67	3000.00	6808902.60	2269.63	2217.10	6651300.00	-157602.60
HINDUF4721	HINDUNILVR F 251121	300			25/11	2400.00	5791708.65	2413.21	2400.00	5708143.65	2378.39		83565.00		2351.45		-83565.00
HINDUF2122	HINDUNILVR F 260522	300			26/05	3300.00	7010101.29	2124.27	3300.00	7430545.17	2251.68		-420443.88		2279.10		420443.88
HINDUF4323	HINDUNILVR F 261023	300			26/10	1800.00	4480947.06	2489.42	1800.00	4529320.50	2516.29		-48373.44		2478.85		48373.44
HINDUF0422	HINDUNILVR F 270122	300			27/01	900.00	2089513.41	2321.68	900.00	2111683.17	2346.31		-22169.76		2295.70		22169.76
HINDUF1324	HINDUNILVR F 280324	300			28/03	1800.00	4294064.04	2385.59	1800.00	4221761.61	2345.42		72302.43		2265.50		-72302.43

NIRMAL BANG SECURITIES PVT.LTD.

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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
HINDUF1722	HINDUNILVR F 280422	300			28/04	3600.00	7365594.69	2046.00	3600.00	7649452.29	2124.85		-283857.60		2238.20	283857.60	
HINDUF3022	HINDUNILVR F 280722	300			28/07	2100.00	4781292.12	2276.81	2100.00	4970254.35	2366.79		-188962.23		2617.95	188962.23	
HINDUF3923	HINDUNILVR F 280923	300			28/09	2100.00	5217962.64	2484.74	2100.00	5238624.00	2494.58		-20661.36		2454.75	20661.36	
HINDUF5223	HINDUNILVR F 281223	300			28/12	300.00	766389.93	2554.63	300.00	774768.78	2582.56		-8378.85		2634.25	8378.85	
HINDUF2224	HINDUNILVR F 300524	300			30/05	900.00	2007466.08	2230.52				900.00	2007466.08	2230.52	2234.30	2010870.00	
HINDUF2622	HINDUNILVR F 300622	300			30/06	3900.00	8762304.18	2246.74	3900.00	8755311.42	2244.95		6992.76		2239.60	-6992.76	
HINDUF4823	HINDUNILVR F 301123	300			30/11	3300.00	8193523.89	2482.89	3300.00	8303384.28	2516.18		-109860.39		2538.95	109860.39	
HINDUF5221	HINDUNILVR F 301221	300			30/12	6000.00	13974040.86	2329.01	6000.00	13815057.36	2302.51		158983.50		2326.70	-158983.50	
HINDUF1322	HINDUNILVR F 310322	300			31/03	3900.00	8479046.76	2174.11	3900.00	7951027.17	2038.72		528019.59		2046.55	-528019.59	
HINDUO0822	HINDUNILVR O 240222	300	2280.00	PO	24/02	300.00	35865.00	119.55	300.00	16425.00	54.75		19440.00		2171.40	-19440.00	
HINDUO1724	HINDUNILVR O 250424	300	2180.00	PO	25/04				300.00	7425.00	24.75	-300.00	-7425.00	24.75	2214.80	-664440.00	
HINDUO1724	HINDUNILVR O 250424	300	2240.00	PO	25/04	300.00	8265.00	27.55	300.00	8280.00	27.60		-15.00		2214.80	15.00	
HINDUO1724	HINDUNILVR O 250424	300	2280.00	PO	25/04				300.00	10980.00	36.60	-300.00	-10980.00	36.60	2214.80	-664440.00	
HINDUO1724	HINDUNILVR O 250424	300	2400.00	PO	25/04				300.00	34425.00	114.75	-300.00	-34425.00	114.75	2214.80	-664440.00	
HINDUO2122	HINDUNILVR O 260522	300	2300.00	CO	26/05	300.00	9675.00	32.25	300.00	11925.00	39.75		-2250.00		2280.20	2250.00	
HINDUO4323	HINDUNILVR O 261023	300	2480.00	PO	26/10	300.00	825.00	2.75	300.00	11925.00	39.75		-11100.00		2476.40	11100.00	
HINDUO0422	HINDUNILVR O 270122	300	2360.00	PO	27/01	300.00	19575.00	65.25	300.00	10725.00	35.75		8850.00		2295.35	-8850.00	
HINDUO1324	HINDUNILVR O 280324	300	2400.00	PO	28/03	300.00	36375.00	121.25	300.00	11925.00	39.75		24450.00		2264.55	-24450.00	
HINDUO1324	HINDUNILVR O 280324	300	2420.00	PO	28/03	300.00	48075.00	160.25	300.00	11325.00	37.75		36750.00		2264.55	-36750.00	
HINDUO1722	HINDUNILVR O 280422	300	2000.00	PO	28/04	300.00			300.00	13035.00	43.45		-13035.00		2241.85	13035.00	
HINDUO1722	HINDUNILVR O 280422	300	2040.00	PO	28/04	900.00			900.00	54300.00	60.33		-54300.00		2241.85	54300.00	
HINDUO1722	HINDUNILVR O 280422	300	2120.00	PO	28/04	300.00			300.00	9525.00	31.75		-9525.00		2241.85	9525.00	

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
HINDUO1722	HINDUNILVR O 280422	300	2140.00	PO	28/04	300.00			300.00	10425.00	34.75		-10425.00		2241.85	10425.00	
HINDUO1722	HINDUNILVR O 280422	300	2160.00	CO	28/04	300.00	23175.00	77.25	300.00	11925.00	39.75		11250.00		2241.85	-11250.00	
HINDUO1722	HINDUNILVR O 280422	300	2200.00	CO	28/04	300.00	7575.00	25.25	300.00	11925.00	39.75		-4350.00		2241.85	4350.00	
HINDUO3022	HINDUNILVR O 280722	300	2240.00	PO	28/07	300.00			300.00	18825.00	62.75		-18825.00		2620.10	18825.00	
HINDUO3022	HINDUNILVR O 280722	300	2440.00	PO	28/07	300.00			300.00	12225.00	40.75		-12225.00		2620.10	12225.00	
HINDUO3923	HINDUNILVR O 280923	300	2500.00	PO	28/09	300.00	7575.00	25.25	300.00	8925.00	29.75		-1350.00		2460.35	1350.00	
HINDUO2224	HINDUNILVR O 300524	300	2200.00	PO	30/05				300.00	14325.00	47.75	-300.00	-14325.00	47.75	2214.80	-664440.00	
HINDUO2622	HINDUNILVR O 300622	300	2100.00	PO	30/06	300.00	2025.00	6.75	300.00	9945.00	33.15		-7920.00		2230.60	7920.00	
HINDUO2622	HINDUNILVR O 300622	300	2260.00	PO	30/06	300.00	9075.00	30.25	300.00	12825.00	42.75		-3750.00		2230.60	3750.00	
HINDUO4823	HINDUNILVR O 301123	300	2440.00	PO	30/11	300.00			300.00	9825.00	32.75		-9825.00		2545.55	9825.00	
HINDUO4823	HINDUNILVR O 301123	300	2460.00	PO	30/11	300.00			300.00	10725.00	35.75		-10725.00		2545.55	10725.00	
HINDUO1322	HINDUNILVR O 310322	300	1960.00	PO	31/03	600.00			600.00	19350.00	32.25		-19350.00		2048.65	19350.00	
HINDUO1322	HINDUNILVR O 310322	300	2000.00	PO	31/03	300.00			300.00	19425.00	64.75		-19425.00		2048.65	19425.00	
HINDUO1322	HINDUNILVR O 310322	300	2100.00	PO	31/03	600.00	39540.00	65.90	600.00	28860.00	48.10		10680.00		2048.65	-10680.00	
HINDUO1322	HINDUNILVR O 310322	300	2140.00	CO	31/03	300.00			300.00	10425.00	34.75		-10425.00		2048.65	10425.00	
HINDUO1322	HINDUNILVR O 310322	300	2140.00	PO	31/03	300.00	31515.00	105.05	300.00	14925.00	49.75		16590.00		2048.65	-16590.00	
HINDUO1322	HINDUNILVR O 310322	300	2180.00	PO	31/03	300.00	44010.00	146.70	300.00	17925.00	59.75		26085.00		2048.65	-26085.00	
IBULHO3422	IBULHSGFIN O 250822	4000	105.00	PO	25/08	8000.00	16950.00	2.12	8000.00	31650.00	3.96		-14700.00		122.65	14700.00	
IBULHO5222	IBULHSGFIN O 291222	4000	115.00	PO	29/12	4000.00	8075.00	2.02	4000.00	14325.00	3.58		-6250.00		138.15	6250.00	
ICICBF0823	ICICIBANK F 230223	700			23/02	1400.00	1148522.27	820.37	1400.00	1161825.70	829.88		-13303.43		838.65	13303.43	
ICICBF0423	ICICIBANK F 250123	700			25/01	700.00	606851.00	866.93	700.00	609083.65	870.12		-2232.65		854.20	2232.65	
ICICIF1724	ICICIBANK F 250424	700			25/04	1400.00	1513697.01	1081.21	1400.00	1532770.05	1094.84		-19073.04		1057.75	19073.04	

NIRMAL BANG SECURITIES PVT.LTD.

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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
ICICIF4321	ICICIBANK F 281021	1375			28/10	2750.00	1939659.56	705.33	2750.00	2151552.15	782.38		-211892.59		798.35		211892.59
ICICIF1323	ICICIBANK F 290323	700			29/03	700.00	591588.76	845.13	700.00	598410.19	854.87		-6821.43		852.50		6821.43
ICICIO0823	ICICIBANK O 230223	700	800.00	PO	23/02	700.00	10575.00	15.11	700.00	17810.00	25.44		-7235.00		839.75		7235.00
ICICIO4722	ICICIBANK O 241122	1375	880.00	PO	24/11	1375.00			1375.00	15050.00	10.95		-15050.00		938.85		15050.00
ICICIO1221	ICICIBANK O 250321	1375	600.00	PO	25/03	1375.00	53012.44	38.55	1375.00	17112.56	12.45		35899.88		571.55		-35899.88
ICICBO4721	ICICIBANK O 251121	1375	750.00	PO	25/11	2750.00	1525.01	.55	2750.00	19925.01	7.25		-18400.00		751.05		18400.00
ICICIO4820	ICICIBANK O 261120	1375	470.00	PO	26/11	1375.00			1375.00	10512.56	7.65		-10512.56		475.30		10512.56
ICICIO1722	ICICIBANK O 280422	1375	700.00	PO	28/04	1375.00			1375.00	16906.25	12.30		-16906.25		747.15		16906.25
ICICIO4321	ICICIBANK O 281021	1375	660.00	PO	28/10	1375.00	1243.75	.90	1375.00	15737.50	11.45		-14493.76		798.70		14493.76
ICICIO4321	ICICIBANK O 281021	1375	680.00	PO	28/10	2750.00			2750.00	40550.01	14.75		-40550.01		798.70		40550.01
ICICIO4321	ICICIBANK O 281021	1375	750.00	CO	28/10	1375.00	131456.25	95.60	1375.00	11612.50	8.45		119843.75		829.40		-119843.75
ICICIO3921	ICICIBANK O 300921	1375	680.00	PO	30/09	1375.00			1375.00	4187.50	3.05		-4187.50		700.85		4187.50
ICICIO5221	ICICIBANK O 301221	1375	700.00	PO	30/12	1375.00	5300.00	3.85	1375.00	13331.25	9.70		-8031.26		735.70		8031.26
ICICIO1322	ICICIBANK O 310322	1375	700.00	PO	31/03	2750.00			2750.00	28793.76	10.47		-28793.76		730.30		28793.76
IEXF4323	IEX F 261023	3750			26/10	3750.00	485697.75	129.52	3750.00	506173.88	134.98		-20476.13		123.40		20476.13
IEXF3923	IEX F 280923	3750			28/09	3750.00	479509.50	127.87	3750.00	491176.13	130.98		-11666.63		131.10		11666.63
IEXO4323	IEX O 261023	3750	128.00	PO	26/10	3750.00	12075.00	3.22	3750.00	14362.50	3.83		-2287.50		126.30		2287.50
INDIGF2702	INDIGO F 270220	300			27/02	300.00	435657.12	1452.19	300.00	414817.02	1382.72		20840.10		1364.35		-20840.10
INDIGF3001	INDIGO F 300120	300			30/01	300.00	449744.94	1499.15	300.00	433638.24	1445.46		16106.70		1414.75		-16106.70
INDUSF2612	INDUSINDBK F 261219	400			26/12	1200.00	1790358.00	1491.97	1200.00	1794840.96	1495.70		-4482.96		1514.00		4482.96
INFYF4721	INFY F 251121	300			25/11	1200.00	2065554.78	1721.30	1200.00	2108983.59	1757.49		-43428.81		1722.90		43428.81
INFYF4321	INFY F 281021	300			28/10	6600.00	11114807.10	1684.06	6600.00	11263610.04	1706.61		-148802.94		1702.65		148802.94

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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INFYF3921	INFY F 300921	600			30/09	3000.00	5097464.52	1699.15	3000.00	5101784.58	1700.59		-4320.06		1674.50		4320.06
INFYO4321	INFY O 281021	300	1580.00	PO	28/10	600.00	795.00	1.33	600.00	15525.00	25.88		-14730.00		1728.95		14730.00
INFYO4321	INFY O 281021	300	1600.00	PO	28/10	1800.00			1800.00	43575.00	24.21		-43575.00		1703.90		43575.00
INFYO4321	INFY O 281021	300	1800.00	CO	28/10	600.00	6825.00	11.38	600.00	18525.00	30.88		-11700.00		1703.90		11700.00
INFYO3921	INFY O 300921	600	1640.00	PO	30/09	600.00			600.00	11925.00	19.88		-11925.00		1675.20		11925.00
INFYO3921	INFY O 300921	600	1720.00	CO	30/09	600.00			600.00	11925.00	19.88		-11925.00		1675.20		11925.00
INFYO3921	INFY O 300921	600	1800.00	CO	30/09	600.00			600.00	6525.00	10.88		-6525.00		1675.20		6525.00
IRCTCO2503	IRCTC O 250321	325	1860.00	PO	25/03	325.00	45575.01	140.23	325.00	9674.99	29.77		35900.02		1721.85		-35900.02
ITCF2521	ITC F 240621	3200			24/06	25600.00	5346721.92	208.86	25600.00	5231534.40	204.36		115187.52		203.25		-115187.52
ITCF3920	ITC F 240920	3200			24/09	6400.00	1248569.60	195.09	6400.00	1076744.64	168.24		171824.96		166.50		-171824.96
ITCF0821	ITC F 250221	3200			25/02	22400.00	4816483.52	215.02	22400.00	4784002.88	213.57		32480.64		209.25		-32480.64
ITCF1221	ITC F 250321	3200			25/03	35200.00	7391878.40	210.00	35200.00	7520095.68	213.64		-128217.28		210.40		128217.28
ITCF4721	ITC F 251121	3200			25/11	3200.00	742351.36	231.98	3200.00	748687.68	233.96		-6336.32		231.15		6336.32
ITCF2603	ITC F 260320	2400			26/03	19200.00	3189157.68	166.10	19200.00	3180083.76	165.63		9073.92		156.00		-9073.92
ITCF3421	ITC F 260821	3200			26/08	25600.00	5347682.56	208.89	25600.00	5315202.56	207.63		32480.00		204.45		-32480.00
ITCF4820	ITC F 261120	3200			26/11	12800.00	2114983.04	165.23	12800.00	2484943.04	194.14		-369960.00		194.45		369960.00
ITCF2612	ITC F 261219	2400			26/12	12000.00	2878535.52	239.88	12000.00	2853749.52	237.81		24786.00		236.30		-24786.00
ITCF2121	ITC F 270521	3200			27/05	35200.00	7255808.00	206.13	35200.00	7420646.40	210.81		-164838.40		211.15		164838.40
ITCF3520	ITC F 270820	3200			27/08	6400.00	1254010.56	195.94	6400.00	1243271.36	194.26		10739.20		194.35		-10739.20
ITCF0421	ITC F 280121	3200			28/01	12800.00	2732706.56	213.49	12800.00	2669385.92	208.55		63320.64		206.45		-63320.64
ITCF1721	ITC F 290421	3200			29/04	48000.00	10118343.36	210.80	48000.00	9983958.72	208.00		134384.64		204.40		-134384.64
ITCF3021	ITC F 290721	3200			29/07	60800.00	12501875.84	205.62	60800.00	12612666.56	207.45		-110790.72		205.75		110790.72

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ITCF4420	ITC F 291020	3200			29/10	12800.00	2158832.00	168.66	12800.00	2096220.80	163.77		62611.20		163.75		-62611.20
ITCF3120	ITC F 300720	3200			30/07	3200.00	619003.84	193.44	3200.00	644991.04	201.56		-25987.20		193.65		25987.20
ITCF3921	ITC F 300921	3200			30/09	19200.00	3952433.28	205.86	19200.00	4176653.12	217.53		-224219.84		235.50		224219.84
ITCF5221	ITC F 301221	3200			30/12	12800.00	2985567.68	233.25	12800.00	2848852.48	222.57		136715.20		216.30		-136715.20
ITCO0822	ITC O 240222	3200	210.00	PO	24/02	6400.00	20310.00	3.17	6400.00	48810.00	7.63		-28500.00		208.50		28500.00
ITCO2521	ITC O 240621	3200	200.00	PO	24/06	9600.00			9600.00	27615.36	2.88		-27615.36		203.25		27615.36
ITCO2521	ITC O 240621	3200	205.00	PO	24/06	3200.00	6474.88	2.02	3200.00	7925.12	2.48		-1450.24		203.25		1450.24
ITCO2521	ITC O 240621	3200	210.00	CO	24/06	3200.00			3200.00	9045.12	2.83		-9045.12		203.25		9045.12
ITCO2521	ITC O 240621	3200	225.00	CO	24/06	3200.00			3200.00	14485.12	4.53		-14485.12		203.25		14485.12
ITCO3920	ITC O 240920	3200	180.00	PO	24/09	3200.00	37834.88	11.82	3200.00	11125.12	3.48		26709.76		166.55		-26709.76
ITCO3920	ITC O 240920	3200	190.00	PO	24/09	6400.00	140149.76	21.90	6400.00	35050.24	5.48		105099.52		166.55		-105099.52
ITCO3920	ITC O 240920	3200	200.00	CO	24/09	3200.00			3200.00	17525.12	5.48		-17525.12		166.55		17525.12
ITCO0821	ITC O 250221	3200	195.00	PO	25/02	3200.00			3200.00	15285.12	4.78		-15285.12		209.15		15285.12
ITCO0821	ITC O 250221	3200	200.00	PO	25/02	3200.00			3200.00	19285.12	6.03		-19285.12		209.15		19285.12
ITCO0821	ITC O 250221	3200	215.00	CO	25/02	3200.00			3200.00	16725.12	5.23		-16725.12		209.15		16725.12
ITCO0821	ITC O 250221	3200	215.00	PO	25/02	9600.00	48224.64	5.02	9600.00	47295.36	4.93		929.28		209.15		-929.28
ITCO0821	ITC O 250221	3200	220.00	PO	25/02	3200.00	31274.88	9.77	3200.00	23925.12	7.48		7349.76		209.15		-7349.76
ITCO0821	ITC O 250221	3200	225.00	CO	25/02	3200.00			3200.00	20565.12	6.43		-20565.12		209.15		20565.12
ITCO0821	ITC O 250221	3200	225.00	PO	25/02	3200.00	46794.88	14.62	3200.00	22645.12	7.08		24149.76		209.15		-24149.76
ITCO0821	ITC O 250221	3200	230.00	CO	25/02	3200.00			3200.00	15285.12	4.78		-15285.12		209.15		15285.12
ITCO1221	ITC O 250321	3200	200.00	PO	25/03	9600.00			9600.00	30815.36	3.21		-30815.36		211.60		30815.36
ITCO1221	ITC O 250321	3200	205.00	PO	25/03	12800.00			12800.00	56180.48	4.39		-56180.48		211.60		56180.48

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ITCO1221	ITC O 250321	3200	215.00	CO	25/03	3200.00			3200.00	14645.12	4.58		-14645.12		211.60	14645.12	
ITCO1221	ITC O 250321	3200	220.00	CO	25/03	6400.00			6400.00	20010.24	3.13		-20010.24		211.60	20010.24	
ITCO2620	ITC O 250620	2400	175.00	PO	25/06	2400.00	4515.12	1.88	2400.00	9404.88	3.92		-4889.76		202.10	4889.76	
ITCO3421	ITC O 260821	3200	200.00	PO	26/08	6400.00			6400.00	13610.24	2.13		-13610.24		204.60	13610.24	
ITCO3421	ITC O 260821	3200	205.00	PO	26/08	3200.00	2474.88	.77	3200.00	11765.12	3.68		-9290.24		204.60	9290.24	
ITCO3421	ITC O 260821	3200	210.00	CO	26/08	3200.00			3200.00	10325.12	3.23		-10325.12		204.60	10325.12	
ITCO3421	ITC O 260821	3200	210.00	PO	26/08	9600.00	45024.64	4.69	9600.00	26655.36	2.78		18369.28		204.60	-18369.28	
ITCO3421	ITC O 260821	3200	215.00	CO	26/08	6400.00			6400.00	19050.24	2.98		-19050.24		204.60	19050.24	
ITCO4820	ITC O 261120	3200	165.00	PO	26/11	6400.00			6400.00	31530.24	4.93		-31530.24		194.80	31530.24	
ITCO4820	ITC O 261120	3200	185.00	CO	26/11	3200.00	26954.88	8.42	3200.00	6325.12	1.98		20629.76		194.80	-20629.76	
ITCO4820	ITC O 261120	3200	190.00	CO	26/11	3200.00	10794.88	3.37	3200.00	9525.12	2.98		1269.76		194.80	-1269.76	
ITCO4820	ITC O 261120	3200	195.00	CO	26/11	3200.00	394.88	.12	3200.00	7925.12	2.48		-7530.24		194.80	7530.24	
ITCO0422	ITC O 270122	3200	215.00	PO	27/01	6400.00	19350.00	3.02	6400.00	29290.00	4.58		-9940.00		214.60	9940.00	
ITCO2702	ITC O 270220	2400	235.00	PO	27/02	2400.00	15435.12	6.43	2400.00	38324.88	15.97		-22889.76		197.55	22889.76	
ITCO2121	ITC O 270521	3200	200.00	PO	27/05	9600.00			9600.00	39775.36	4.14		-39775.36		211.15	39775.36	
ITCO2121	ITC O 270521	3200	215.00	CO	27/05	6400.00			6400.00	17930.24	2.80		-17930.24		211.15	17930.24	
ITCO3520	ITC O 270820	3200	200.00	CO	27/08	3200.00			3200.00	8725.12	2.73		-8725.12		194.25	8725.12	
ITCO3520	ITC O 270820	3200	200.00	PO	27/08	3200.00	17674.88	5.52	3200.00	13525.12	4.23		4149.76		194.25	-4149.76	
ITCO0421	ITC O 280121	3200	195.00	PO	28/01	3200.00			3200.00	9525.12	2.98		-9525.12		206.60	9525.12	
ITCO0421	ITC O 280121	3200	200.00	PO	28/01	3200.00			3200.00	10325.12	3.23		-10325.12		206.60	10325.12	
ITCO2220	ITC O 280520	2400	150.00	PO	28/05	2400.00	2955.12	1.23	2400.00	9524.88	3.97		-6569.76		190.65	6569.76	
ITCO2220	ITC O 280520	2400	160.00	PO	28/05	2400.00	1755.12	.73	2400.00	10724.88	4.47		-8969.76		190.65	8969.76	

NIRMAL BANG SECURITIES PVT.LTD.

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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
ITCO2220	ITC O 280520	2400	165.00	PO	28/05	2400.00	1995.12	.83	2400.00	14084.88	5.87		-12089.76		190.65		12089.76
ITCO2220	ITC O 280520	2400	170.00	CO	28/05	2400.00	49155.12	20.48	2400.00	8924.88	3.72		40230.24		190.65		-40230.24
ITCO2220	ITC O 280520	2400	175.00	PO	28/05	2400.00	2955.12	1.23	2400.00	11204.88	4.67		-8249.76		190.65		8249.76
ITCO2220	ITC O 280520	2400	180.00	PO	28/05	2400.00			2400.00	7844.88	3.27		-7844.88		190.65		7844.88
ITCO2220	ITC O 280520	2400	190.00	CO	28/05	2400.00	5355.12	2.23	2400.00	2324.88	.97		3030.24		190.65		-3030.24
ITCO4321	ITC O 281021	3200	225.00	PO	28/10	3200.00	1195.00	.37	3200.00	7925.00	2.48		-6730.00		225.10		6730.00
ITCO1721	ITC O 290421	3200	205.00	PO	29/04	6400.00	3029.76	.47	6400.00	27530.24	4.30		-24500.48		204.30		24500.48
ITCO1721	ITC O 290421	3200	210.00	PO	29/04	3200.00	15434.88	4.82	3200.00	13365.12	4.18		2069.76		204.30		-2069.76
ITCO1721	ITC O 290421	3200	215.00	CO	29/04	3200.00			3200.00	9845.12	3.08		-9845.12		204.30		9845.12
ITCO1721	ITC O 290421	3200	225.00	CO	29/04	3200.00	1194.88	.37	3200.00	14325.12	4.48		-13130.24		204.30		13130.24
ITCO3021	ITC O 290721	3200	200.00	PO	29/07	12800.00			12800.00	38420.48	3.00		-38420.48		206.05		38420.48
ITCO3021	ITC O 290721	3200	210.00	CO	29/07	9600.00	40544.64	4.22	9600.00	26015.36	2.71		14529.28		206.05		-14529.28
ITCO4420	ITC O 291020	3200	160.00	PO	29/10	3200.00			3200.00	7765.12	2.43		-7765.12		163.85		7765.12
ITCO4420	ITC O 291020	3200	170.00	PO	29/10	3200.00	14794.88	4.62	3200.00	22805.12	7.13		-8010.24		163.85		8010.24
ITCO3120	ITC O 300720	3200	180.00	PO	30/07	3200.00	7274.88	2.27	3200.00	38299.84	11.97		-31024.96		193.35		31024.96
ITCO3921	ITC O 300921	3200	200.00	PO	30/09	6400.00			6400.00	13610.24	2.13		-13610.24		236.15		13610.24
ITCO3921	ITC O 300921	3200	205.00	PO	30/09	6400.00			6400.00	26090.24	4.08		-26090.24		236.15		26090.24
ITCO3921	ITC O 300921	3200	210.00	PO	30/09	6400.00			6400.00	20330.24	3.18		-20330.24		236.15		20330.24
ITCO3921	ITC O 300921	3200	215.00	CO	30/09	3200.00	86315.00	26.97	3200.00	7925.12	2.48		78389.88		236.15		-78389.88
ITCO3921	ITC O 300921	3200	220.00	PO	30/09	6400.00			6400.00	12810.24	2.00		-12810.24		236.15		12810.24
ITCO5221	ITC O 301221	3200	230.00	PO	30/12	3200.00	44875.00	14.02	3200.00	11125.00	3.48		33750.00		216.00		-33750.00
JUBLFO3001	JUBLFOOD O 300120	500	1740.00	CO	30/01	500.00	7075.00	14.15	500.00	14575.00	29.15		-7500.00		1748.80		7500.00

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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
JUBLFO3001	JUBLFOOD O 300120	500	1750.00	CO	30/01	500.00	10425.00	20.85	500.00	12425.00	24.85		-2000.00		1832.45		2000.00
KOTAKF1724	KOTAKBANK F 250424	400			25/04	7600.00	13640705.92	1794.83	2000.00	3597460.24	1798.73	5600.00	10043245.68	1793.44	1789.95	10023720.00	-19525.68
KOTAKF1324	KOTAKBANK F 280324	400			28/03	9600.00	16594628.84	1728.61	9600.00	17057500.88	1776.82		-462872.04		1785.75		462872.04
KOTAKF0924	KOTAKBANK F 290224	400			29/02	8000.00	14357793.44	1794.72	8000.00	14059070.76	1757.38		298722.68		1687.00		-298722.68
KOTAKF2224	KOTAKBANK F 300524	400			30/05	800.00	1439815.96	1799.77				800.00	1439815.96	1799.77	1803.40	1442720.00	2904.04
KOTAKF3120	KOTAKBANK F 300720	400			30/07	400.00	542588.48	1356.47	400.00	549890.00	1374.73		-7301.52		1383.30		7301.52
KOTAKO1221	KOTAKBANK O 250321	400	1800.00	PO	25/03	400.00	17155.00	42.89	400.00	16325.00	40.81		830.00		1762.90		-830.00
KOTAKO1724	KOTAKBANK O 250424	400	1760.00	PO	25/04				400.00	10405.00	26.01	-400.00	-10405.00	26.01	1786.75	-714700.00	10405.00
KOTAKO1724	KOTAKBANK O 250424	400	1780.00	PO	25/04				1200.00	32235.00	26.86	-1200.00	-32235.00	26.86	1786.75	-2144100.00	32235.00
KOTAKO1724	KOTAKBANK O 250424	400	1800.00	PO	25/04				3200.00	112400.00	35.13	-3200.00	-112400.00	35.13	1786.75	-5717600.00	70000.00
KOTAKO2121	KOTAKBANK O 270521	400	1700.00	PO	27/05	400.00			400.00	12325.00	30.81		-12325.00		1777.25		12325.00
KOTAKO1324	KOTAKBANK O 280324	400	1700.00	PO	28/03	400.00			400.00	15925.00	39.81		-15925.00		1785.50		15925.00
KOTAKO1324	KOTAKBANK O 280324	400	1720.00	PO	28/03	400.00			400.00	13925.00	34.81		-13925.00		1785.50		13925.00
KOTAKO1324	KOTAKBANK O 280324	400	1740.00	PO	28/03	1600.00			1600.00	92500.00	57.81		-92500.00		1785.50		92500.00
KOTAKO1324	KOTAKBANK O 280324	400	1760.00	PO	28/03	800.00			800.00	61530.00	76.91		-61530.00		1785.50		61530.00
KOTAKO1324	KOTAKBANK O 280324	400	1780.00	PO	28/03	1200.00			1200.00	107775.00	89.81		-107775.00		1785.50		107775.00
KOTAKO1324	KOTAKBANK O 280324	400	1800.00	PO	28/03	2800.00	42525.00	15.19	2800.00	301875.00	107.81		-259350.00		1785.50		259350.00
KOTAKO4321	KOTAKBANK O 281021	400	1900.00	PO	28/10	400.00			400.00	9925.00	24.81		-9925.00		2098.50		9925.00
KOTAKO0924	KOTAKBANK O 290224	400	1740.00	PO	29/02	1600.00	73900.00	46.19	1600.00	51940.00	32.46		21960.00		1689.45		-21960.00
KOTAKO0924	KOTAKBANK O 290224	400	1760.00	PO	29/02	800.00	54550.00	68.19	800.00	29450.00	36.81		25100.00		1689.45		-25100.00
KOTAKO0924	KOTAKBANK O 290224	400	1780.00	PO	29/02	1200.00	104625.00	87.19	1200.00	49095.00	40.91		55530.00		1689.45		-55530.00
KOTAKO0924	KOTAKBANK O 290224	400	1800.00	PO	29/02	2800.00	298105.00	106.47	2800.00	113935.00	40.69		184170.00		1689.45		-184170.00

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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
KOTAKO0924	KOTAKBANK O 290224	400	1820.00	PO	29/02	400.00	52475.00	131.19	400.00	11125.00	27.81		41350.00		1689.45		-41350.00
KOTAKO1721	KOTAKBANK O 290421	400	1700.00	PO	29/04	400.00	13275.00	33.19	400.00	17525.00	43.81		-4250.00		1811.45		4250.00
KOTAKO2224	KOTAKBANK O 300524	400	1800.00	PO	30/05				400.00	15925.00	39.81	-400.00	-15925.00	39.81	1786.75	-714700.00	10625.00
KOTAKO3120	KOTAKBANK O 300720	400	1300.00	PO	30/07	400.00			400.00	19925.00	49.81		-19925.00		1385.20		19925.00
L&TFHF2702	L&TFH F 270220	5600			27/02	5600.00	658411.60	117.57	5600.00	694261.12	123.98		-35849.52		112.45		35849.52
L&TFHF3001	L&TFH F 300120	5600			30/01	11200.00	1365552.72	121.92	11200.00	1380123.92	123.23		-14571.20		115.95		14571.20
L&TFHO3422	L&TFH O 250822	8924	70.00	PO	25/08	8924.00			8924.00	10633.80	1.19		-10633.80		80.30		10633.80
LICHSF0822	LICHSGFIN F 240222	2000			24/02	8000.00	2882432.60	360.30	8000.00	2857571.00	357.20		24861.60		330.50		-24861.60
LICHSF4721	LICHSGFIN F 251121	2000			25/11	22000.00	8993048.80	408.77	22000.00	8904864.00	404.77		88184.80		395.55		-88184.80
LICHSF2122	LICHSGFIN F 260522	2000			26/05	4000.00	1523528.60	380.88	4000.00	1495775.40	373.94		27753.20		375.20		-27753.20
LICHSF4820	LICHSGFIN F 261120	2000			26/11	6000.00	1858771.80	309.80	6000.00	1919216.20	319.87		-60444.40		325.65		60444.40
LICHSF0422	LICHSGFIN F 270122	2000			27/01	6000.00	2179326.80	363.22	6000.00	2171874.20	361.98		7452.60		345.50		-7452.60
LICHSF1722	LICHSGFIN F 280422	2000			28/04	4000.00	1451017.60	362.75	4000.00	1518572.20	379.64		-67554.60		383.20		67554.60
LICHSF3022	LICHSGFIN F 280722	2000			28/07	6000.00	1962494.40	327.08	6000.00	2191671.00	365.28		-229176.60		382.50		229176.60
LICHSF4321	LICHSGFIN F 281021	2000			28/10	16000.00	7040656.40	440.04	16000.00	6722291.20	420.14		318365.20		403.45		-318365.20
LICHSF2622	LICHSGFIN F 300622	2000			30/06	10000.00	3235685.40	323.57	10000.00	3176423.20	317.64		59262.20		326.30		-59262.20
LICHSF5221	LICHSGFIN F 301221	2000			30/12	52000.00	19728059.00	379.39	52000.00	19331399.00	371.76		396660.00		362.25		-396660.00
LICHSF1322	LICHSGFIN F 310322	2000			31/03	4000.00	1421313.20	355.33	4000.00	1442983.40	360.75		-21670.20		359.45		21670.20
LICHSO0822	LICHSGFIN O 240222	2000	330.00	PO	24/02	6000.00	625.00	.10	6000.00	97575.00	16.26		-96950.00		330.10		96950.00
LICHSO0822	LICHSGFIN O 240222	2000	350.00	PO	24/02	2000.00	39775.00	19.89	2000.00	16525.00	8.26		23250.00		330.10		-23250.00
LICHSO0822	LICHSGFIN O 240222	2000	360.00	PO	24/02	2000.00	54075.00	27.04	2000.00	18925.00	9.46		35150.00		330.10		-35150.00
LICHSO0822	LICHSGFIN O 240222	2000	370.00	PO	24/02	2000.00	64075.00	32.04	2000.00	12925.00	6.46		51150.00		330.10		-51150.00

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2008 To : 31/03/2025

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
LICHSO0822	LICHSGFIN O 240222	2000	380.00	PO	24/02	2000.00	84075.00	42.04	2000.00	18525.00	9.26		65550.00		330.10		-65550.00
LICHSO0822	LICHSGFIN O 240222	2000	430.00	CO	24/02	2000.00			2000.00	13925.00	6.96		-13925.00		330.10		13925.00
LICHSO4722	LICHSGFIN O 241122	2000	350.00	PO	24/11	2000.00	10475.00	5.24	2000.00	14325.00	7.16		-3850.00		371.30		3850.00
LICHSO3422	LICHSGFIN O 250822	2000	370.00	PO	25/08	10000.00	25650.00	2.57	10000.00	95625.00	9.56		-69975.00		401.85		69975.00
LICHSO4721	LICHSGFIN O 251121	2000	400.00	PO	25/11	4000.00	10150.00	2.54	4000.00	42350.00	10.59		-32200.00		401.30		32200.00
LICHSO4721	LICHSGFIN O 251121	2000	420.00	PO	25/11	2000.00	49475.00	24.74	2000.00	13925.00	6.96		35550.00		396.25		-35550.00
LICHSO4820	LICHSGFIN O 261120	2000	290.00	PO	26/11	2000.00			2000.00	16125.00	8.06		-16125.00		325.40		16125.00
LICHSO0422	LICHSGFIN O 270122	2000	360.00	PO	27/01	4000.00	108150.00	27.04	4000.00	44250.00	11.06		63900.00		345.50		-63900.00
LICHSO0422	LICHSGFIN O 270122	2000	370.00	PO	27/01	2000.00	74075.00	37.04	2000.00	17925.00	8.96		56150.00		345.50		-56150.00
LICHSO0422	LICHSGFIN O 270122	2000	380.00	CO	27/01	2000.00			2000.00	16925.00	8.46		-16925.00		345.50		16925.00
LICHSO1722	LICHSGFIN O 280422	2000	350.00	PO	28/04	2000.00	575.00	.29	2000.00	20225.00	10.11		-19650.00		382.90		19650.00
LICHSO1722	LICHSGFIN O 280422	2000	400.00	CO	28/04	2000.00			2000.00	13925.00	6.96		-13925.00		384.05		13925.00
LICHSO3022	LICHSGFIN O 280722	2000	330.00	PO	28/07	4000.00			4000.00	55750.00	13.94		-55750.00		382.75		55750.00
LICHSO3022	LICHSGFIN O 280722	2000	360.00	CO	28/07	2000.00	38075.00	19.04	2000.00	13925.00	6.96		24150.00		382.75		-24150.00
LICHSO3022	LICHSGFIN O 280722	2000	370.00	CO	28/07	2000.00	18075.00	9.04	2000.00	9925.00	4.96		8150.00		382.75		-8150.00
LICHSO4321	LICHSGFIN O 281021	2000	400.00	PO	28/10	6000.00	36025.00	6.00	6000.00	34075.00	5.68		1950.00		411.95		-1950.00
LICHSO4321	LICHSGFIN O 281021	2000	420.00	CO	28/10	2000.00			2000.00	9825.00	4.91		-9825.00		403.50		9825.00
LICHSO4321	LICHSGFIN O 281021	2000	420.00	PO	28/10	2000.00	36075.00	18.04	2000.00	13925.00	6.96		22150.00		403.50		-22150.00
LICHSO2622	LICHSGFIN O 300622	2000	290.00	PO	30/06	2000.00	11175.00	5.59	2000.00	14025.00	7.01		-2850.00		306.90		2850.00
LICHSO2622	LICHSGFIN O 300622	2000	300.00	PO	30/06	2000.00			2000.00	11925.00	5.96		-11925.00		327.35		11925.00
LICHSO2622	LICHSGFIN O 300622	2000	320.00	PO	30/06	2000.00			2000.00	21325.00	10.66		-21325.00		327.35		21325.00
LICHSO2622	LICHSGFIN O 300622	2000	360.00	PO	30/06	2000.00	67675.00	33.84	2000.00	17125.00	8.56		50550.00		327.35		-50550.00

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
LICHSO2622	LICHSGFIN O 300622	2000	370.00	PO	30/06	2000.00	86075.00	43.04	2000.00	23325.00	11.66		62750.00		327.35		-62750.00
LICHSO5221	LICHSGFIN O 301221	2000	340.00	PO	30/12	2000.00			2000.00	14925.00	7.46		-14925.00		361.85		14925.00
LICHSO5221	LICHSGFIN O 301221	2000	360.00	PO	30/12	2000.00			2000.00	10925.00	5.46		-10925.00		361.85		10925.00
LICHSO5221	LICHSGFIN O 301221	2000	365.00	PO	30/12	2000.00	7075.00	3.54	2000.00	10925.00	5.46		-3850.00		361.85		3850.00
LICHSO5221	LICHSGFIN O 301221	2000	370.00	PO	30/12	4000.00	33550.00	8.39	4000.00	47450.00	11.86		-13900.00		361.85		13900.00
LICHSO5221	LICHSGFIN O 301221	2000	380.00	PO	30/12	6000.00	111225.00	18.54	6000.00	47875.00	7.98		63350.00		361.85		-63350.00
LICHSO5221	LICHSGFIN O 301221	2000	400.00	PO	30/12	4000.00	142950.00	35.74	4000.00	86850.00	21.71		56100.00		361.85		-56100.00
LICHSO1322	LICHSGFIN O 310322	2000	330.00	PO	31/03	2000.00	1175.00	.59	2000.00	29925.00	14.96		-28750.00		359.00		28750.00
LICHSO1322	LICHSGFIN O 310322	2000	340.00	PO	31/03	4000.00			4000.00	84050.00	21.01		-84050.00		359.00		84050.00
LICHSO1322	LICHSGFIN O 310322	2000	360.00	PO	31/03	4000.00	34150.00	8.54	4000.00	72850.00	18.21		-38700.00		359.00		38700.00
LICHSO1322	LICHSGFIN O 310322	2000	370.00	CO	31/03	2000.00			2000.00	19925.00	9.96		-19925.00		359.00		19925.00
LICHSO1322	LICHSGFIN O 310322	2000	380.00	CO	31/03	2000.00			2000.00	13925.00	6.96		-13925.00		359.00		13925.00
LICHSO5320	LICHSGFIN O 311220	2000	300.00	PO	31/12	2000.00	2175.00	1.09	2000.00	13125.00	6.56		-10950.00		360.30		10950.00
LTF2521	LT F 240621	575			24/06	575.00	845261.79	1470.02	575.00	860070.97	1495.78		-14809.18		1502.20		14809.18
LTF2121	LT F 270521	575			27/05	575.00	786142.93	1367.21	575.00	845123.21	1469.78		-58980.28		1479.65		58980.28
LTF4321	LT F 281021	575			28/10	575.00	985697.83	1714.26	575.00	1003224.47	1744.74		-17526.63		1814.75		17526.63
LTF4420	LT F 291020	550			29/10	550.00	488387.68	887.98	550.00	502049.57	912.82		-13661.89		935.05		13661.89
LTF3001	LT F 300120	375			30/01	1875.00	2494811.36	1330.57	1875.00	2509747.95	1338.53		-14936.59		1366.25		14936.59
LTF3921	LT F 300921	575			30/09	1725.00	2917987.69	1691.59	1725.00	2951779.64	1711.18		-33791.95		1700.30		33791.95
LTO0822	LT O 240222	575	1800.00	PO	24/02	1150.00	35512.50	30.88	1150.00	29836.25	25.94		5676.25		1757.35		-5676.25
LTO0424	LT O 250124	300	3540.00	CO	25/01	600.00	27150.00	45.25	600.00	34950.00	58.25		-7800.00		3593.45		7800.00
LTO4721	LT O 251121	575	1700.00	PO	25/11	1150.00	1530.00	1.33	1150.00	26300.00	22.87		-24770.00		1849.85		24770.00

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LTO4721	LT O 251121	575	2000.00	CO	25/11	575.00	707.50	1.23	575.00	11425.00	19.87		-10717.50		1849.85		10717.50
LTO2122	LT O 260522	575	1660.00	PO	26/05	1150.00	84675.00	73.63	1150.00	42975.00	37.37		41700.00		1564.55		-41700.00
LTO3421	LT O 260821	575	1560.00	PO	26/08	575.00			575.00	6250.02	10.87		-6250.02		1595.75		6250.02
LTO3421	LT O 260821	575	1700.00	CO	26/08	575.00			575.00	7687.52	13.37		-7687.52		1595.75		7687.52
LTO0422	LT O 270122	575	2060.00	CO	27/01	575.00	937.50	1.63	575.00	10275.00	17.87		-9337.50		1910.85		9337.50
LTO2121	LT O 270521	575	1440.00	CO	27/05	575.00	17324.98	30.13	575.00	10275.02	17.87		7049.96		1482.85		-7049.96
LTO1324	LT O 280324	300	3700.00	CO	28/03	300.00	18075.00	60.25	300.00	14925.00	49.75		3150.00		3764.15		-3150.00
LTO1324	LT O 280324	300	3800.00	CO	28/03	300.00	13275.00	44.25	300.00	14925.00	49.75		-1650.00		3764.15		1650.00
LTO1722	LT O 280422	575	1700.00	PO	28/04	575.00	5825.00	10.13	575.00	9987.50	17.37		-4162.50		1719.25		4162.50
LTO4321	LT O 281021	575	1600.00	PO	28/10	575.00	765.00	1.33	575.00	11425.00	19.87		-10660.00		1796.25		10660.00
LTO4321	LT O 281021	575	1800.00	CO	28/10	575.00	11575.00	20.13	575.00	14300.00	24.87		-2725.00		1814.20		2725.00
LTO4321	LT O 281021	575	2000.00	CO	28/10	575.00			575.00	6825.00	11.87		-6825.00		1814.20		6825.00
LTO4321	LT O 281021	575	2040.00	CO	28/10	575.00			575.00	7687.50	13.37		-7687.50		1814.20		7687.50
LTO5223	LT O 281223	300	3300.00	PO	28/12	600.00	6075.00	10.13	600.00	19350.00	32.25		-13275.00		3518.05		13275.00
LTO5223	LT O 281223	300	3540.00	CO	28/12	300.00			300.00	10425.00	34.75		-10425.00		3518.05		10425.00
LTO0924	LT O 290224	300	3300.00	PO	29/02	600.00	22005.00	36.68	600.00	38025.00	63.38		-16020.00		3477.60		16020.00
LTO0924	LT O 290224	300	3400.00	PO	29/02	600.00	15075.00	25.13	600.00	45450.00	75.75		-30375.00		3477.60		30375.00
LTO0924	LT O 290224	300	3640.00	CO	29/02	300.00	10575.00	35.25	300.00	28125.00	93.75		-17550.00		3477.60		17550.00
LTO3021	LT O 290721	575	1560.00	PO	29/07	575.00	1224.98	2.13	575.00	5675.02	9.87		-4450.04		1596.00		4450.04
LTO3021	LT O 290721	575	1700.00	CO	29/07	575.00			575.00	2800.02	4.87		-2800.02		1596.00		2800.02
LTO3120	LT O 300720	550	900.00	PO	30/07	550.00			550.00	11474.98	20.86		-11474.98		908.25		11474.98
LTO3921	LT O 300921	575	1620.00	PO	30/09	575.00			575.00	9125.02	15.87		-9125.02		1702.95		9125.02

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LTO3921	LT O 300921	575	1640.00	PO	30/09	575.00			575.00	9585.02	16.67		-9585.02		1702.95		9585.02
LTO3921	LT O 300921	575	1700.00	CO	30/09	575.00	57575.00	100.13	575.00	15047.52	26.17		42527.48		1737.15		-42527.48
LTO3921	LT O 300921	575	1720.00	CO	30/09	575.00			575.00	12575.02	21.87		-12575.02		1702.95		12575.02
LTO3921	LT O 300921	575	1760.00	CO	30/09	575.00			575.00	7400.02	12.87		-7400.02		1702.95		7400.02
MANAPF3920	MANAPPURAM F 240920	6000			24/09	12000.00	1750250.40	145.85	12000.00	1727054.40	143.92		23196.00		140.45		-23196.00
MANAPO3920	MANAPPURAM O 240920	6000	150.00	CO	24/09	6000.00			6000.00	20025.00	3.34		-20025.00		140.80		20025.00
MANAPO3920	MANAPPURAM O 240920	6000	150.00	PO	24/09	6000.00	32475.00	5.41	6000.00	50925.00	8.49		-18450.00		140.80		18450.00
MARICF0823	MARICO F 230223	1200			23/02	19200.00	9540291.12	496.89	19200.00	9631974.60	501.67		-91683.48		501.35		91683.48
MARICF4722	MARICO F 241122	1200			24/11	1200.00	598889.88	499.07	1200.00	605909.04	504.92		-7019.16		489.75		7019.16
MARICF0423	MARICO F 250123	1200			25/01	1200.00	595289.28	496.07	1200.00	605909.04	504.92		-10619.76		505.50		10619.76
MARICF2123	MARICO F 250523	1200			25/05	21600.00	10893194.04	504.31	21600.00	11471959.08	531.11		-578765.04		529.20		578765.04
MARICF2620	MARICO F 250620	1300			25/06	1300.00	453010.61	348.47	1300.00	444511.08	341.93		8499.53		341.25		-8499.53
MARICF1723	MARICO F 270423	1200			27/04	30000.00	14440806.12	481.36	30000.00	14733549.60	491.12		-292743.48		496.30		292743.48
MARICF3023	MARICO F 270723	1200			27/07	10800.00	5719098.00	529.55	10800.00	5842523.40	540.97		-123425.40		554.80		123425.40
MARICF3520	MARICO F 270820	2000			27/08	2000.00	734046.80	367.02	2000.00	738352.20	369.18		-4305.40		374.10		4305.40
MARICF1323	MARICO F 290323	1200			29/03	24000.00	11835575.28	493.15	24000.00	11717802.00	488.24		117773.28		471.50		-117773.28
MARICF2623	MARICO F 290623	1200			28/06	9600.00	5106345.72	531.91	9600.00	5165644.92	538.09		-59299.20		522.70		59299.20
MARICF5222	MARICO F 291222	1200			29/12	1200.00	588088.20	490.07	1200.00	599910.00	499.93		-11821.80		516.55		11821.80
MARICF3523	MARICO F 310823	1200			31/08	4800.00	2629594.44	547.83	4800.00	2712253.08	565.05		-82658.64		569.80		82658.64
MARICO0823	MARICO O 230223	1200	500.00	PO	23/02	1200.00	495.00	.41	1200.00	14325.00	11.94		-13830.00		501.00		13830.00
MARICO4722	MARICO O 241122	1200	500.00	PO	24/11	2400.00	23970.00	9.99	2400.00	25650.00	10.69		-1680.00		489.50		1680.00
MARICO0821	MARICO O 250221	2000	400.00	PO	25/02	4000.00			4000.00	24450.00	6.11		-24450.00		409.80		24450.00

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MARICO1221	MARICO O 250321	2000	400.00	PO	25/03	2000.00	7075.00	3.54	2000.00	22925.00	11.46		-15850.00		398.00		15850.00
MARICO2620	MARICO O 250620	1300	330.00	PO	25/06	1300.00			1300.00	7724.99	5.94		-7724.99		341.65		7724.99
MARICO2620	MARICO O 250620	1300	350.00	CO	25/06	1300.00			1300.00	7724.99	5.94		-7724.99		341.65		7724.99
MARICO4820	MARICO O 261120	2000	350.00	PO	26/11	2000.00			2000.00	18525.00	9.26		-18525.00		373.95		18525.00
MARICO4820	MARICO O 261120	2000	360.00	PO	26/11	2000.00			2000.00	8125.00	4.06		-8125.00		373.95		8125.00
MARICO1723	MARICO O 270423	1200	470.00	PO	27/04	1200.00	6075.00	5.06	1200.00	7725.00	6.44		-1650.00		497.90		1650.00
MARICO1723	MARICO O 270423	1200	500.00	PO	27/04	1200.00	32235.00	26.86	1200.00	31125.00	25.94		1110.00		497.90		-1110.00
MARICO3023	MARICO O 270723	1200	510.00	PO	27/07	1200.00			1200.00	11325.00	9.44		-11325.00		554.05		11325.00
MARICO3023	MARICO O 270723	1200	520.00	PO	27/07	2400.00			2400.00	26730.00	11.14		-26730.00		554.05		26730.00
MARICO3023	MARICO O 270723	1200	530.00	PO	27/07	7200.00			7200.00	108390.00	15.05		-108390.00		554.05		108390.00
MARICO3520	MARICO O 270820	2000	355.00	PO	27/08	2000.00			2000.00	9925.00	4.96		-9925.00		374.65		9925.00
MARICO1323	MARICO O 290323	1200	500.00	PO	29/03	2400.00	69210.00	28.84	2400.00	30210.00	12.59		39000.00		472.25		-39000.00
MARICO1721	MARICO O 290421	2000	425.00	CO	29/04	2000.00	5375.00	2.69	2000.00	10925.00	5.46		-5550.00		410.10		5550.00
MARICO2623	MARICO O 290623	1200	530.00	PO	28/06	6000.00	48375.00	8.06	6000.00	68265.00	11.38		-19890.00		523.00		19890.00
MARICO2623	MARICO O 290623	1200	540.00	PO	28/06	2400.00	42750.00	17.81	2400.00	22050.00	9.19		20700.00		523.00		-20700.00
MARICO2623	MARICO O 290623	1200	550.00	PO	28/06	1200.00	34695.00	28.91	1200.00	12525.00	10.44		22170.00		523.00		-22170.00
MARICO2623	MARICO O 290623	1200	570.00	CO	28/06	1200.00			1200.00	10005.00	8.34		-10005.00		523.00		10005.00
MARICO4420	MARICO O 291020	2000	360.00	PO	29/10	4000.00			4000.00	21750.00	5.44		-21750.00		362.25		21750.00
MARICO3120	MARICO O 300720	2000	330.00	PO	30/07	2000.00			2000.00	14925.00	7.46		-14925.00		364.50		14925.00
MARICO3523	MARICO O 310823	1200	580.00	CO	31/08	1200.00			1200.00	14205.00	11.84		-14205.00		570.05		14205.00
MARUTF4321	MARUTI F 281021	100			28/10	100.00	753112.95	7531.13	100.00	767884.80	7678.85		-14771.85		7359.35		14771.85
MOTHEO2603	MOTHERSUMI O 260320	5000	60.00	PO	26/03	5000.00	22575.00	4.52	5000.00	29925.00	5.99		-7350.00		60.60		7350.00

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MUTHOF2702	MUTHOOTFIN F 270220	1500			27/02	1500.00	1131226.20	754.15	1500.00	1133773.20	755.85		-2547.00		931.00		2547.00
NAM-IF3921	NAM-INDIA F 300921	1600			30/09	1600.00	660739.04	412.96	1600.00	684697.28	427.94		-23958.24		425.30		23958.24
NAM-IO3921	NAM-INDIA O 300921	1600	400.00	PO	30/09	3200.00			3200.00	26089.92	8.15		-26089.92		425.35		26089.92
NAM-IO3921	NAM-INDIA O 300921	1600	410.00	PO	30/09	1600.00			1600.00	19124.96	11.95		-19124.96		425.35		19124.96
NIFTYF3421	NIFTY F 260821	50			26/08	200.00	3302115.25	16510.58	200.00	3281157.75	16405.79		20957.50		16634.40		-20957.50
NIFTYF4323	NIFTY F 261023	50			26/10	200.00	3862329.27	19311.65	200.00	3770439.35	18852.20		91889.92		18856.70		-91889.92
NIFTYF1723	NIFTY F 270423	50			27/04	100.00	1766764.98	17667.65	100.00	1772234.13	17722.34		-5469.15		17908.10		5469.15
NIFTYF0924	NIFTY F 290224	50			29/02	700.00	15188565.45	21697.95	700.00	15323338.65	21890.48		-134773.20		21957.40		134773.20
NIFTYF2224	NIFTY F 300524	50			30/05	100.00	2255988.35	22559.88	100.00	2266160.03	22661.60		-10171.68		22206.10		10171.68
NIFTYF4823	NIFTY F 301123	50			30/11	200.00	3792573.80	18962.87	200.00	3891166.24	19455.83		-98592.44		20129.40		98592.44
NIFTYO1420	NIFTY O 010420	75	8200.00	PO	01/04	75.00	22575.00	301.00	75.00	26175.00	349.00		-3600.00		8253.80		3600.00
NIFTYO1420	NIFTY O 010420	75	8400.00	CO	01/04	75.00			75.00	12026.25	160.35		-12026.25		8253.80		12026.25
NIFTYO1420	NIFTY O 010420	75	8700.00	CO	01/04	75.00	4687.50	62.50	75.00	27675.00	369.00		-22987.50		8253.80		22987.50
NIFTYO0201	NIFTY O 020120	75	12200.00	PO	02/01	75.00	810.00	10.80	75.00				810.00		12282.20		-810.00
NIFTYO0522	NIFTY O 030222	50	17300.00	CO	03/02	50.00	13075.00	261.50	50.00	14425.00	288.50		-1350.00		17560.20		1350.00
NIFTYO0522	NIFTY O 030222	50	17300.00	PO	03/02	50.00			50.00	14175.00	283.50		-14175.00		17560.20		14175.00
NIFTYO2320	NIFTY O 040620	75	9700.00	PO	04/06	75.00	6450.00	86.00	75.00				6450.00		10029.10		-6450.00
NIFTYO0804	NIFTY O 080421	75	14500.00	PO	08/04	75.00	3825.00	51.00	75.00	4050.00	54.00		-225.00		14873.80		225.00
NIFTYO0804	NIFTY O 080421	75	14600.00	PO	08/04	75.00	5700.00	76.00	75.00	3825.00	51.00		1875.00		14873.80		-1875.00
NIFTYO0804	NIFTY O 080421	75	14700.00	PO	08/04	75.00	7950.00	106.00	75.00				7950.00		14873.80		-7950.00
NIFTYO2420	NIFTY O 110620	75	10100.00	PO	11/06	75.00	7106.25	94.75	75.00	8925.00	119.00		-1818.75		9902.00		1818.75
NIFTYO1212	NIFTY O 121219	75	12000.00	CO	12/12	75.00	384.99	5.13	75.00	470.01	6.27		-85.02		11971.80		85.02

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
NIFTYO1504	NIFTY O 150421	75	14900.00	CO	15/04	75.00	270.00	3.60	75.00	11925.00	159.00		-11655.00		14581.45		11655.00
NIFTYO2421	NIFTY O 170621	75	15500.00	PO	17/06	300.00	18300.00	61.00	300.00				18300.00		15691.40		-18300.00
NIFTYO2421	NIFTY O 170621	75	15700.00	PO	17/06	75.00	4391.25	58.55	75.00	570.00	7.60		3821.25		15691.40		-3821.25
NIFTYO1903	NIFTY O 190320	75	9700.00	PO	19/03	150.00	48401.25	322.68	150.00	76350.00	509.00		-27948.75		8263.45		27948.75
NIFTYO2005	NIFTY O 200521	75	15100.00	PO	20/05	150.00	11996.25	79.98	150.00	16740.00	111.60		-4743.75		14906.05		4743.75
NIFTYO2204	NIFTY O 220421	75	14000.00	PO	22/04	300.00	9041.25	30.14	300.00	1605.00	5.35		7436.25		14406.15		-7436.25
NIFTYO2301	NIFTY O 230120	75	12400.00	CO	23/01	75.00	3525.00	47.00	75.00				3525.00		12180.35		-3525.00
NIFTYO3421	NIFTY O 260821	50	16600.00	CO	26/08	50.00	1075.00	21.50	50.00	3975.00	79.50		-2900.00		16636.90		2900.00
NIFTYO2624	NIFTY O 270624	50	22000.00	PO	27/06	100.00	85500.00	855.00	100.00	41400.00	414.00		44100.00		21995.85		-44100.00
NIFTYO0924	NIFTY O 290224	50	22100.00	CO	29/02	50.00			50.00	13675.00	273.50		-13675.00		21982.80		13675.00
NIFTYO1322	NIFTY O 310322	50	16000.00	PO	31/03	100.00			100.00	37600.00	376.00		-37600.00		17464.75		37600.00
PIDILF3021	PIDILITIND F 290721	500			29/07	500.00	1088463.25	2176.93	500.00	1092336.10	2184.67		-3872.85		2300.00		3872.85
PIDILF3001	PIDILITIND F 300120	500			30/01	1500.00	2147429.40	1431.62	1500.00	2153069.30	1435.38		-5639.90		1521.00		5639.90
PNBO4722	PNB O 241122	16000	38.00	PO	24/11	16000.00	9675.00	.60	16000.00	11925.00	.75		-2250.00		44.15		2250.00
PNBO1721	PNB O 290421	16000	35.00	CO	29/04	32000.00	20950.40	.65	32000.00	21449.60	.67		-499.20		35.05		499.20
PVRO2620	PVR O 250620	400	850.00	PO	25/06	400.00	3675.00	9.19	400.00	12725.00	31.81		-9050.00		989.75		9050.00
PVRO2620	PVR O 250620	400	1100.00	CO	25/06	400.00			400.00	9925.00	24.81		-9925.00		1062.85		9925.00
PVRO3421	PVR O 260821	407	1500.00	CO	26/08	407.00			407.00	9774.39	24.02		-9774.39		1300.10		9774.39
PVRO3921	PVR O 300921	407	1260.00	PO	30/09	407.00			407.00	11727.99	28.82		-11727.99		1599.30		11727.99
PVRO3921	PVR O 300921	407	1640.00	CO	30/09	407.00			407.00	9245.30	22.72		-9245.30		1599.30		9245.30
RBLBAF4721	RBLBANK F 251121	2900			25/11	8700.00	1642226.21	188.76	8700.00	1662465.31	191.09		-20239.10		200.70		20239.10
RBLBAF4321	RBLBANK F 281021	2900			28/10	17400.00	3286628.00	188.89	17400.00	3420471.70	196.58		-133843.70		200.75		133843.70

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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		
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RBLBAO4721	RBLBANK O 251121	2900	170.00	PO	25/11	2900.00	1090.00	.38	2900.00	16165.00	5.57		-15075.00		200.50		15075.00
RBLBAO4321	RBLBANK O 281021	2900	175.00	PO	28/10	2900.00			2900.00	11525.00	3.97		-11525.00		201.05		11525.00
RBLBAO4321	RBLBANK O 281021	2900	205.00	CO	28/10	2900.00			2900.00	12975.00	4.47		-12975.00		201.05		12975.00
RBLBAO4321	RBLBANK O 281021	2900	220.00	CO	28/10	2900.00			2900.00	13120.00	4.52		-13120.00		201.05		13120.00
RBLBAO1721	RBLBANK O 290421	2900	180.00	CO	29/04	2900.00	12110.11	4.18	2900.00	14424.89	4.97		-2314.78		186.55		2314.78
RELIAF0823	RELIANCE F 230223	250			23/02	3750.00	8837000.40	2356.53	3750.00	8957968.55	2388.79		-120968.15		2367.70		120968.15
RELIAF0822	RELIANCE F 240222	250			24/02	250.00	582337.35	2329.35	250.00	598660.18	2394.64		-16322.83		2254.75		16322.83
RELIAF0424	RELIANCE F 250124	250			25/01	3750.00	9841838.63	2624.49	3750.00	10055953.83	2681.59		-214115.20		2704.60		214115.20
RELIAF2123	RELIANCE F 250523	250			25/05	4750.00	11410448.85	2402.20	4750.00	11574888.55	2436.82		-164439.70		2441.70		164439.70
RELIAF4721	RELIANCE F 251121	250			25/11	2750.00	7004350.53	2547.04	2750.00	6779720.35	2465.35		224630.18		2488.35		-224630.18
RELIAF3421	RELIANCE F 260821	250			26/08	1250.00	2579999.45	2064.00	1250.00	2716217.48	2172.97		-136218.03		2223.05		136218.03
RELIAF4323	RELIANCE F 261023	250			26/10	5250.00	12438653.05	2369.27	5250.00	11775146.00	2242.89		663507.05		2224.15		-663507.05
RELIAF0422	RELIANCE F 270122	250			27/01	1500.00	3562871.88	2375.25	1500.00	3593210.88	2395.47		-30339.00		2337.45		30339.00
RELIAF1723	RELIANCE F 270423	250			27/04	4500.00	10220495.33	2271.22	4500.00	10629955.15	2362.21		-409459.83		2370.60		409459.83
RELIAF2121	RELIANCE F 270521	250			27/05	500.00	997799.65	1995.60	500.00	988101.78	1976.20		9697.88		1973.80		-9697.88
RELIAF2707	RELIANCE F 270723	250			27/07	2500.00	6390833.50	2556.33	2500.00	6926523.33	2770.61		-535689.83		2501.55		535689.83
RELIAF3923	RELIANCE F 280923	250			28/09	4000.00	9726971.35	2431.74	4000.00	9503749.18	2375.94		223222.18		2333.95		-223222.18
RELIAF4321	RELIANCE F 281021	250			28/10	750.00	1954043.08	2605.39	750.00	1983952.35	2645.27		-29909.28		2599.95		29909.28
RELIAF5223	RELIANCE F 281223	250			28/12	6750.00	16280716.58	2411.96	6750.00	17264209.85	2557.66		-983493.28		2601.75		983493.28
RELIAF0924	RELIANCE F 290224	250			29/02	4750.00	13340500.85	2808.53	4750.00	13779407.70	2900.93		-438906.85		2924.10		438906.85
RELIAF1323	RELIANCE F 290323	250			29/03	5250.00	12331912.10	2348.94	5250.00	11935721.85	2273.47		396190.25		2233.05		-396190.25
RELIAF1721	RELIANCE F 290421	250			29/04	250.00	485822.15	1943.29	250.00	504924.25	2019.70		-19102.10		2020.65		19102.10

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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RELIAF2906	RELIANCE F 290623	250			28/06	3250.00	7955743.25	2447.92	3250.00	8221104.08	2529.57		-265360.83		2528.75	265360.83	
RELIAF3021	RELIANCE F 290721	250			29/07	1750.00	3688978.28	2107.99	1750.00	3637141.83	2078.37		51836.45		2052.35	-51836.45	
RELIAF4823	RELIANCE F 301123	250			30/11	7750.00	17523815.65	2261.14	7750.00	18359345.60	2368.95		-835529.95		2376.90	835529.95	
RELIAF5221	RELIANCE F 301221	250			30/12	3500.00	8517064.95	2433.45	3500.00	8378455.45	2393.84		138609.50		2360.10	-138609.50	
RELIAF3523	RELIANCE F 310823	250			31/08	3500.00	8812171.68	2517.76	3500.00	8527220.73	2436.35		284950.95		2402.50	-284950.95	
RELIAO0823	RELIANCE O 230223	250	2300.00	PO	23/02	250.00	275.00	1.10	250.00	12987.50	51.95		-12712.50		2367.50	12712.50	
RELIAO0823	RELIANCE O 230223	250	2400.00	PO	23/02	750.00	23212.50	30.95	750.00	45275.00	60.37		-22062.50		2367.50	22062.50	
RELIAO0822	RELIANCE O 240222	250	2300.00	PO	24/02	250.00	5325.00	21.30	250.00	16425.00	65.70		-11100.00		2255.75	11100.00	
RELIAO2521	RELIANCE O 240621	250	2140.00	PO	24/06	1000.00			1000.00	5512.50	5.51		-5512.50		2153.50	5512.50	
RELIAO0424	RELIANCE O 250124	250	2580.00	PO	25/01	250.00			250.00	12325.00	49.30		-12325.00		2706.25	12325.00	
RELIAO0424	RELIANCE O 250124	250	2700.00	CO	25/01	250.00	8625.00	34.50	250.00	8612.50	34.45		12.50		2706.25	-12.50	
RELIAO0424	RELIANCE O 250124	250	2800.00	CO	25/01	250.00			250.00	8675.00	34.70		-8675.00		2706.25	8675.00	
RELIAO0821	RELIANCE O 250221	250	1800.00	PO	25/02	250.00			250.00	12425.00	49.70		-12425.00		2144.40	12425.00	
RELIAO0821	RELIANCE O 250221	250	1850.00	PO	25/02	250.00			250.00	14550.00	58.20		-14550.00		2144.40	14550.00	
RELIAO0821	RELIANCE O 250221	250	1900.00	PO	25/02	250.00			250.00	16175.00	64.70		-16175.00		2144.40	16175.00	
RELIAO1221	RELIANCE O 250321	250	2000.00	PO	25/03	250.00	3825.00	15.30	250.00	9925.00	39.70		-6100.00		1991.50	6100.00	
RELIAO4721	RELIANCE O 251121	250	2380.00	PO	25/11	250.00			250.00	4925.00	19.70		-4925.00		2493.00	4925.00	
RELIAO4721	RELIANCE O 251121	250	2400.00	PO	25/11	250.00			250.00	7425.00	29.70		-7425.00		2493.00	7425.00	
RELIAO4721	RELIANCE O 251121	250	2500.00	PO	25/11	500.00	57150.00	114.30	500.00	27350.00	54.70		29800.00		2493.00	-29800.00	
RELIAO3421	RELIANCE O 260821	250	2000.00	PO	26/08	500.00			500.00	14100.00	28.20		-14100.00		2230.45	14100.00	
RELIAO3421	RELIANCE O 260821	250	2040.00	PO	26/08	750.00			750.00	28900.00	38.53		-28900.00		2230.45	28900.00	
RELIAO3421	RELIANCE O 260821	250	2080.00	PO	26/08	250.00			250.00	7425.00	29.70		-7425.00		2230.45	7425.00	

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064

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RELIAO3421	RELIANCE O 260821	250	2120.00	CO	26/08	250.00	27075.00	108.30	250.00	7425.00	29.70		19650.00		2230.45		-19650.00
RELIAO3421	RELIANCE O 260821	250	2160.00	CO	26/08	250.00	16450.00	65.80	250.00	7425.00	29.70		9025.00		2230.45		-9025.00
RELIAO3421	RELIANCE O 260821	250	2180.00	CO	26/08	250.00	11325.00	45.30	250.00	4925.00	19.70		6400.00		2230.45		-6400.00
RELIAO4323	RELIANCE O 261023	250	2400.00	PO	26/10	500.00	70075.00	140.15	500.00	37425.00	74.85		32650.00		2226.50		-32650.00
RELIAO4323	RELIANCE O 261023	250	2500.00	PO	26/10	1000.00	276300.00	276.30	1000.00	154075.00	154.08		122225.00		2226.50		-122225.00
RELIAO4820	RELIANCE O 261120	505	1800.00	PO	26/11	505.00			505.00	29215.01	57.85		-29215.01		1952.65		29215.01
RELIAO4820	RELIANCE O 261120	505	1880.00	PO	26/11	505.00			505.00	15075.01	29.85		-15075.01		1952.65		15075.01
RELIAO4820	RELIANCE O 261120	505	1900.00	PO	26/11	505.00			505.00	13055.01	25.85		-13055.01		1952.65		13055.01
RELIAO0422	RELIANCE O 270122	250	2300.00	PO	27/01	750.00	3375.00	4.50	750.00	31175.00	41.57		-27800.00		2338.10		27800.00
RELIAO0422	RELIANCE O 270122	250	2400.00	CO	27/01	250.00			250.00	15675.00	62.70		-15675.00		2338.10		15675.00
RELIAO0422	RELIANCE O 270122	250	2400.00	PO	27/01	250.00	17575.00	70.30	250.00	15925.00	63.70		1650.00		2338.10		-1650.00
RELIAO2121	RELIANCE O 270521	250	1900.00	PO	27/05	250.00			250.00	9337.50	37.35		-9337.50		1976.10		9337.50
RELIAO2707	RELIANCE O 270723	250	2540.00	PO	27/07	250.00			250.00	10687.50	42.75		-10687.50		2526.20		10687.50
RELIAO2707	RELIANCE O 270723	250	2800.00	CO	27/07	250.00	8075.00	32.30	250.00	9925.00	39.70		-1850.00		2502.75		1850.00
RELIAO4322	RELIANCE O 271022	250	2360.00	PO	27/10	250.00			250.00	16425.00	65.70		-16425.00		2451.15		16425.00
RELIAO4322	RELIANCE O 271022	250	2600.00	PO	27/10	250.00	40350.00	161.40	250.00	68425.00	273.70		-28075.00		2451.15		28075.00
RELIAO0421	RELIANCE O 280121	250	1850.00	PO	28/01	250.00			250.00	9925.00	39.70		-9925.00		1876.55		9925.00
RELIAO0421	RELIANCE O 280121	250	1900.00	PO	28/01	250.00	7825.00	31.30	250.00	13600.00	54.40		-5775.00		1876.55		5775.00
RELIAO1324	RELIANCE O 280324	250	2900.00	PO	28/03	250.00			250.00	13675.00	54.70		-13675.00		2971.85		13675.00
RELIAO3022	RELIANCE O 280722	250	2300.00	PO	28/07	250.00			250.00	11175.00	44.70		-11175.00		2457.10		11175.00
RELIAO3923	RELIANCE O 280923	250	2400.00	PO	28/09	500.00	24587.50	49.18	500.00	19850.00	39.70		4737.50		2334.10		-4737.50
RELIAO3923	RELIANCE O 280923	250	2500.00	PO	28/09	1000.00	161300.00	161.30	1000.00	104200.00	104.20		57100.00		2334.10		-57100.00

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RELIAO4321	RELIANCE O 281021	250	2500.00	PO	28/10	250.00			250.00	9925.00	39.70		-9925.00		2598.65		9925.00
RELIAO4321	RELIANCE O 281021	250	2660.00	CO	28/10	250.00	10650.00	42.60	250.00	9175.00	36.70		1475.00		2598.65		-1475.00
RELIAO5223	RELIANCE O 281223	250	2400.00	PO	28/12	3000.00			3000.00	143100.00	47.70		-143100.00		2605.55		143100.00
RELIAO0924	RELIANCE O 290224	250	2660.00	PO	29/02	250.00	1312.50	5.25	250.00	13925.00	55.70		-12612.50		2921.60		12612.50
RELIAO0924	RELIANCE O 290224	250	2700.00	PO	29/02	250.00	1850.00	7.40	250.00	14925.00	59.70		-13075.00		2921.60		13075.00
RELIAO0924	RELIANCE O 290224	250	2800.00	PO	29/02	250.00			250.00	12425.00	49.70		-12425.00		2921.60		12425.00
RELIAO0924	RELIANCE O 290224	250	2860.00	PO	29/02	750.00			750.00	47162.50	62.88		-47162.50		2921.60		47162.50
RELIAO0924	RELIANCE O 290224	250	2900.00	CO	29/02	250.00	12575.00	50.30	250.00	16175.00	64.70		-3600.00		2921.60		3600.00
RELIAO0924	RELIANCE O 290224	250	2900.00	PO	29/02	750.00	12575.00	16.77	750.00	38087.50	50.78		-25512.50		2921.60		25512.50
RELIAO0924	RELIANCE O 290224	250	3000.00	CO	29/02	250.00			250.00	11175.00	44.70		-11175.00		2921.60		11175.00
RELIAO1323	RELIANCE O 290323	250	2400.00	PO	29/03	1000.00	169050.00	169.05	1000.00	64725.00	64.73		104325.00		2234.70		-104325.00
RELIAO1721	RELIANCE O 290421	250	1920.00	PO	29/04	250.00			250.00	9925.00	39.70		-9925.00		2024.05		9925.00
RELIAO1721	RELIANCE O 290421	250	1940.00	PO	29/04	250.00			250.00	9925.00	39.70		-9925.00		2024.05		9925.00
RELIAO2623	RELIANCE O 290623	250	2480.00	PO	28/06	500.00			500.00	27850.00	55.70		-27850.00		2529.50		27850.00
RELIAO2623	RELIANCE O 290623	250	2500.00	CO	28/06	250.00	18287.50	73.15	250.00	9925.00	39.70		8362.50		2529.50		-8362.50
RELIAO2623	RELIANCE O 290623	250	2500.00	PO	28/06	250.00			250.00	11175.00	44.70		-11175.00		2529.50		11175.00
RELIAO3021	RELIANCE O 290721	250	2040.00	PO	29/07	250.00			250.00	11175.00	44.70		-11175.00		2053.30		11175.00
RELIAO3021	RELIANCE O 290721	250	2080.00	PO	29/07	500.00	13650.00	27.30	500.00	16350.00	32.70		-2700.00		2053.30		2700.00
RELIAO3021	RELIANCE O 290721	250	2100.00	PO	29/07	1000.00	41550.00	41.55	1000.00	57950.00	57.95		-16400.00		2053.30		16400.00
RELIAO3021	RELIANCE O 290721	250	2180.00	CO	29/07	250.00			250.00	4425.00	17.70		-4425.00		2053.30		4425.00
RELIAO3922	RELIANCE O 290922	250	2600.00	PO	29/09	250.00	69325.00	277.30	250.00	18675.00	74.70		50650.00		2325.30		-50650.00
RELIAO5222	RELIANCE O 291222	250	2540.00	PO	29/12	250.00	7575.00	30.30	250.00	11175.00	44.70		-3600.00		2543.30		3600.00

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
RELIAO3921	RELIANCE O 300921	250	2200.00	PO	30/09	250.00			250.00	6925.00	27.70		-6925.00		2519.25		6925.00
RELIAO3921	RELIANCE O 300921	250	2300.00	CO	30/09	250.00	52700.00	210.80	250.00	8225.00	32.90		44475.00		2519.25		-44475.00
RELIAO3921	RELIANCE O 300921	250	2600.00	CO	30/09	250.00	5575.00	22.30	250.00	7975.00	31.90		-2400.00		2519.25		2400.00
RELIAO4823	RELIANCE O 301123	250	2240.00	PO	30/11	250.00			250.00	13200.00	52.80		-13200.00		2377.45		13200.00
RELIAO4823	RELIANCE O 301123	250	2300.00	PO	30/11	1500.00			1500.00	88875.00	59.25		-88875.00		2377.45		88875.00
RELIAO4823	RELIANCE O 301123	250	2400.00	PO	30/11	2250.00	58500.00	26.00	2250.00	329712.50	146.54		-271212.50		2377.45		271212.50
RELIAO4823	RELIANCE O 301123	250	2500.00	PO	30/11	500.00	63262.50	126.53	500.00	129800.00	259.60		-66537.50		2377.45		66537.50
RELIAO5221	RELIANCE O 301221	250	2320.00	PO	30/12	250.00			250.00	7425.00	29.70		-7425.00		2359.05		7425.00
RELIAO5221	RELIANCE O 301221	250	2400.00	PO	30/12	500.00	20150.00	40.30	500.00	23850.00	47.70		-3700.00		2359.05		3700.00
RELIAO1322	RELIANCE O 310322	250	2340.00	PO	31/03	250.00	450.00	1.80	250.00	11175.00	44.70		-10725.00		2595.85		10725.00
RELIAO1322	RELIANCE O 310322	250	2380.00	PO	31/03	250.00	550.00	2.20	250.00	11175.00	44.70		-10625.00		2634.75		10625.00
RELIAO3523	RELIANCE O 310823	250	2500.00	PO	31/08	250.00	25075.00	100.30	250.00	13675.00	54.70		11400.00		2407.00		-11400.00
RELIAO3523	RELIANCE O 310823	250	2560.00	PO	31/08	750.00	119100.00	158.80	750.00	51025.00	68.03		68075.00		2407.00		-68075.00
RELIAO5320	RELIANCE O 311220	505	1900.00	PO	31/12	505.00			505.00	30225.01	59.85		-30225.01		1985.30		30225.01
SBINF0823	SBIN F 230223	1500			23/02	3000.00	1581237.15	527.08	3000.00	1558866.00	519.62		22371.15		519.35		-22371.15
SBINF2612	SBIN F 261219	3000			26/12	15000.00	4997349.30	333.16	15000.00	4961007.90	330.73		36341.40		329.05		-36341.40
SBINF1723	SBIN F 270423	1500			27/04	6000.00	3123618.60	520.60	6000.00	3216267.30	536.04		-92648.70		563.25		92648.70
SBINF2121	SBIN F 270521	1500			27/05	1500.00	577586.70	385.06	1500.00	628405.65	418.94		-50818.95		425.90		50818.95
SBINF1323	SBIN F 290323	1500			29/03	3000.00	1568335.20	522.78	3000.00	1637904.30	545.97		-69569.10		515.70		69569.10
SBINF3921	SBIN F 300921	1500			30/09	1500.00	639170.85	426.11	1500.00	646402.95	430.94		-7232.10		452.60		7232.10
SBINO3920	SBIN O 240920	3000	190.00	PO	24/09	3000.00	35175.00	11.73	3000.00	8625.00	2.88		26550.00		176.35		-26550.00
SBINO3920	SBIN O 240920	3000	200.00	PO	24/09	3000.00	64875.00	21.63	3000.00	14175.00	4.73		50700.00		176.35		-50700.00

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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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
SBINO4722	SBIN O 241122	1500	550.00	PO	24/11	1500.00			1500.00	15975.00	10.65		-15975.00		609.35		15975.00
SBINO0424	SBIN O 250124	1500	620.00	PO	25/01	3000.00	18900.00	6.30	3000.00	26100.00	8.70		-7200.00		612.75		7200.00
SBINO0821	SBIN O 250221	3000	255.00	PO	25/02	3000.00			3000.00	16725.00	5.58		-16725.00		407.25		16725.00
SBINO1221	SBIN O 250321	3000	340.00	PO	25/03	3000.00			3000.00	11625.00	3.88		-11625.00		355.20		11625.00
SBINO1221	SBIN O 250321	3000	350.00	PO	25/03	3000.00			3000.00	19425.00	6.48		-19425.00		355.20		19425.00
SBINO1221	SBIN O 250321	3000	365.00	PO	25/03	3000.00	42075.00	14.03	3000.00	13275.00	4.43		28800.00		355.20		-28800.00
SBINO2620	SBIN O 250620	3000	170.00	PO	25/06	3000.00			3000.00	11925.00	3.98		-11925.00		185.25		11925.00
SBINO4721	SBIN O 251121	1500	500.00	PO	25/11	1500.00	13950.00	9.30	1500.00	9675.00	6.45		4275.00		490.55		-4275.00
SBINO4820	SBIN O 261120	3000	180.00	PO	26/11	3000.00			3000.00	20925.00	6.98		-20925.00		245.45		20925.00
SBINO1723	SBIN O 270423	1500	520.00	PO	27/04	1500.00	1200.00	.80	1500.00	19575.00	13.05		-18375.00		564.75		18375.00
SBINO2121	SBIN O 270521	1500	330.00	PO	27/05	3000.00			3000.00	19125.00	6.38		-19125.00		425.20		19125.00
SBINO2121	SBIN O 270521	1500	410.00	CO	27/05	1500.00	13275.00	8.85	1500.00	9075.00	6.05		4200.00		425.20		-4200.00
SBINO3520	SBIN O 270820	3000	180.00	PO	27/08	3000.00			3000.00	20925.00	6.98		-20925.00		215.65		20925.00
SBINO0421	SBIN O 280121	3000	270.00	PO	28/01	3000.00			3000.00	15225.00	5.08		-15225.00		282.35		15225.00
SBINO2220	SBIN O 280520	3000	150.00	PO	28/05	3000.00			3000.00	8175.00	2.73		-8175.00		158.20		8175.00
SBINO1323	SBIN O 290323	1500	520.00	PO	29/03	1500.00	18375.00	12.25	1500.00	20175.00	13.45		-1800.00		516.50		1800.00
SBINO1721	SBIN O 290421	3000	300.00	PO	29/04	3000.00	5175.00	1.73	3000.00	12375.00	4.13		-7200.00		359.40		7200.00
SBINO1721	SBIN O 290421	3000	340.00	PO	29/04	3000.00			3000.00	38025.00	12.68		-38025.00		359.40		38025.00
SBINO4420	SBIN O 291020	3000	170.00	PO	29/10	3000.00			3000.00	17325.00	5.78		-17325.00		188.70		17325.00
SBINO4420	SBIN O 291020	3000	180.00	PO	29/10	3000.00			3000.00	30825.00	10.28		-30825.00		188.70		30825.00
SBINO3120	SBIN O 300720	3000	170.00	PO	30/07	3000.00			3000.00	16425.00	5.48		-16425.00		186.55		16425.00
SBINO5221	SBIN O 301221	1500	460.00	PO	30/12	1500.00	10500.00	7.00	1500.00	12675.00	8.45		-2175.00		451.70		2175.00

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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
SBINO5320	SBIN O 311220	3000	230.00	PO	31/12	3000.00			3000.00	19425.00	6.48		-19425.00		274.95		19425.00
SBINO5320	SBIN O 311220	3000	250.00	PO	31/12	3000.00			3000.00	8925.00	2.98		-8925.00		274.95		8925.00
SIEMEF2702	SIEMENS F 270220	550			27/02	1100.00	1622274.39	1474.79	1100.00	1536942.55	1397.22		85331.84		1351.50		-85331.84
SUNPHF2603	SUNPHARMA F 260320	1250			26/03	7500.00	2868698.63	382.49	7500.00	2918103.75	389.08		-49405.13		337.90		49405.13
SUNPHF2702	SUNPHARMA F 270220	1250			27/02	13750.00	5859359.13	426.14	13750.00	5670115.75	412.37		189243.38		387.20		-189243.38
SUNPHF3001	SUNPHARMA F 300120	1250			30/01	11250.00	4845906.63	430.75	11250.00	4869275.88	432.82		-23369.25		441.60		23369.25
TATACF2702	TATACHEM F 270220	900			27/02	900.00	685216.98	761.35	900.00	689262.12	765.85		-4045.14		729.75		4045.14
TATAOF4321	TATACONSUM F 281021	675			28/10	1350.00	1150170.03	851.98	1350.00	1160825.85	859.87		-10655.82		808.40		10655.82
TATAOF3120	TATACONSUM F 300720	2700			30/07	2700.00	1134226.80	420.08	2700.00	1146730.50	424.72		-12503.70		424.55		12503.70
TATAOO0424	TATACONSUM O 250124	900	1100.00	CO	25/01	900.00	46875.00	52.08	900.00	22875.00	25.42		24000.00		1136.75		-24000.00
TATAO2620	TATACONSUM O 250620	2700	360.00	PO	25/06	2700.00	12495.06	4.63	2700.00	14774.94	5.47		-2279.88		377.30		2279.88
TATAO2620	TATACONSUM O 250620	2700	400.00	CO	25/06	2700.00			2700.00	9509.94	3.52		-9509.94		384.00		9509.94
TATAO3422	TATACONSUM O 250822	900	770.00	PO	25/08	900.00	1605.00	1.78	900.00	12525.00	13.92		-10920.00		793.95		10920.00
TATAO4820	TATACONSUM O 261120	1350	480.00	PO	26/11	1350.00			1350.00	13829.94	10.24		-13829.94		519.85		13829.94
TATAO3520	TATACONSUM O 270820	2700	400.00	PO	27/08	2700.00			2700.00	26114.94	9.67		-26114.94		544.65		26114.94
TATAO2220	TATACONSUM O 280520	2700	340.00	PO	28/05	2700.00	1560.06	.58	2700.00	17474.94	6.47		-15914.88		362.45		15914.88
TATAO4420	TATACONSUM O 291020	1350	480.00	PO	29/10	2700.00			2700.00	25844.94	9.57		-25844.94		491.85		25844.94
TATAO3120	TATACONSUM O 300720	2700	420.00	CO	30/07	2700.00	25320.06	9.38	2700.00	13424.94	4.97		11895.12		424.90		-11895.12
TATAO3120	TATACONSUM O 300720	2700	430.00	PO	30/07	2700.00	17625.06	6.53	2700.00	36374.94	13.47		-18749.88		424.90		18749.88
TATAMF0423	TATAMOTORS F 250123	1425			25/01	2850.00	1104255.59	387.46	2850.00	1189696.45	417.44		-85440.86		419.55		85440.86
TATAMF5222	TATAMOTORS F 291222	1425			29/12	2850.00	1104968.23	387.71	2850.00	1113042.99	390.54		-8074.76		386.25		8074.76
TATAMF3001	TATAMOTORS F 300120	4300			30/01	17200.00	3286717.04	191.09	17200.00	3286907.10	191.10		-190.06		186.15		190.06

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TATAMO0423	TATAMOTORS O 250123	1425	380.00	PO	25/01	1425.00	787.50	.55	1425.00	11396.25	8.00		-10608.75		419.05		10608.75
TATAMO3001	TATAMOTORS O 300120	4300	195.00	CO	30/01	4300.00	38344.82	8.92	4300.00	14975.18	3.48		23369.64		186.20		-23369.64
TATAPO3022	TATAPOWER O 280722	3375	205.00	PO	28/07	3375.00			3375.00	15112.50	4.48		-15112.50		218.15		15112.50
TVSMOF1721	TVSMOTOR F 290421	1400			29/04	1400.00	790037.92	564.31	1400.00	797840.40	569.89		-7802.48		635.15		7802.48
TVSMOF3001	TVSMOTOR F 300120	1350			30/01	1350.00	628550.69	465.59	1350.00	630593.91	467.11		-2043.23		469.85		2043.23
TVSMOO1721	TVSMOTOR O 290421	1400	580.00	CO	29/04	1400.00	26675.04	19.05	1400.00	37724.96	26.95		-11049.92		645.80		11049.92
UBLF3021	UBL F 290721	700			29/07	2800.00	3981287.10	1421.89	2800.00	3994300.66	1426.54		-13013.56		1417.40		13013.56
UBLO3021	UBL O 290721	700	1360.00	PO	29/07	700.00			700.00	9025.03	12.89		-9025.03		1418.45		9025.03
YESBAF3001	YESBANK F 300120	8800			30/01	26400.00	1154208.00	43.72	26400.00	1175152.00	44.51		-20944.00		39.15		20944.00
1CGST	[CENTRAL GST]						49308.99						49308.99				-49308.99
EXCFUT	[FUT IPFT CHARGES]						1017.84						1017.84				-1017.84
EXCOPTPM	[OPT IPFT CHARGES]						52.50						52.50				-52.50
Other	[SEBI CHARGES]						2618.58						2618.58				-2618.58
Stamp	[STAMP CHARGES]						30267.16						30267.16				-30267.16
1SGST	[STATE GST]						49308.99						49308.99				-49308.99
EXSTTFO	[STT/CTT FUT CHR]						154897.00						154897.00				-154897.00
Turnover	[TURNOVER CHARGES]						68103.92						68103.92				-68103.92
2CGST	[CENTRAL GST ON CHR]						6363.88						6363.88				-6363.88
2SGST	[STATE GST ON CHR]						6363.88						6363.88				-6363.88
Total							1375412332.47			1354607034.96			20805297.41		9597594.00		14133411.59