

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 UMEDSINGH MURLISINGH RAWAT | | | | | | Client Code H900006 | | | | | | Branch Code : 671 | | | | | |
| ACCO1722 | ACC O 280422 | 250 | 2200.00 | CO | 28/04 | 250.00 | 15765.00 | 63.06 | 250.00 | 18735.00 | 74.94 | | -2970.00 | | 2311.35 | | 2970.00 |
| ADANEO0821 | ADANIENT O 250221 | 2000 | 700.00 | PO | 25/02 | 4000.00 | 10030.00 | 2.51 | 4000.00 | 5970.00 | 1.49 | | 4060.00 | | 805.90 | | -4060.00 |
| ADANEO3422 | ADANIENT O 250822 | 500 | 3100.00 | PO | 25/08 | 1000.00 | 58905.00 | 58.91 | 1000.00 | 56520.00 | 56.52 | | 2385.00 | | 3066.35 | | -2385.00 |
| ADANEO1722 | ADANIENT O 280422 | 500 | 2200.00 | CO | 28/04 | 500.00 | 44165.00 | 88.33 | 500.00 | 45535.00 | 91.07 | | -1370.00 | | 2334.10 | | 1370.00 |
| ADANEO1722 | ADANIENT O 280422 | 500 | 2280.00 | CO | 28/04 | 1000.00 | 61030.00 | 61.03 | 1000.00 | 53595.00 | 53.60 | | 7435.00 | | 2273.35 | | -7435.00 |
| ADANEO3022 | ADANIENT O 280722 | 500 | 2300.00 | CO | 28/07 | 500.00 | 40015.00 | 80.03 | 500.00 | 40485.00 | 80.97 | | -470.00 | | 2550.40 | | 470.00 |
| ASHOKF4323 | ASHOKLEY F 261023 | 5000 | | | 26/10 | 5000.00 | 890339.00 | 178.07 | 5000.00 | 890411.00 | 178.08 | | -72.00 | | 166.20 | | 72.00 |
| ASHOKO4323 | ASHOKLEY O 261023 | 5000 | 177.00 | CO | 26/10 | 5000.00 | 27265.00 | 5.45 | 5000.00 | 26485.00 | 5.30 | | 780.00 | | 169.50 | | -780.00 |
| ASHOKO2623 | ASHOKLEY O 290623 | 5000 | 160.00 | CO | 28/06 | 5000.00 | 14015.00 | 2.80 | 5000.00 | 13985.00 | 2.80 | | 30.00 | | 165.95 | | -30.00 |
| ASIANO3422 | ASIANPAINT O 250822 | 200 | 3300.00 | CO | 25/08 | 200.00 | 12445.00 | 62.23 | 200.00 | 9695.00 | 48.48 | | 2750.00 | | 3378.80 | | -2750.00 |
| AXISBF0823 | AXISBANK F 230223 | 1200 | | | 23/02 | 1200.00 | 1051485.12 | 876.24 | 1200.00 | 1052654.76 | 877.21 | | -1169.64 | | 842.05 | | 1169.64 |
| AXISBF0822 | AXISBANK F 240222 | 1200 | | | 24/02 | 3600.00 | 2831923.20 | 786.65 | 3600.00 | 2828836.92 | 785.79 | | 3086.28 | | 732.05 | | -3086.28 |
| AXISBF0424 | AXISBANK F 250124 | 625 | | | 25/01 | 1250.00 | 1406640.63 | 1125.31 | 1250.00 | 1402703.50 | 1122.16 | | 3937.13 | | 1042.95 | | -3937.13 |
| AXISBF2504 | AXISBANK F 250419 | 1200 | | | 25/04 | 1200.00 | 910291.08 | 758.58 | 1200.00 | 912748.68 | 760.62 | | -2457.60 | | 740.50 | | 2457.60 |
| AXISBF2620 | AXISBANK F 250620 | 1200 | | | 25/06 | 1200.00 | 470447.04 | 392.04 | 1200.00 | 471852.84 | 393.21 | | -1405.80 | | 421.80 | | 1405.80 |
| AXISBF3422 | AXISBANK F 250822 | 1200 | | | 25/08 | 2400.00 | 1814101.44 | 755.88 | 2400.00 | 1816978.20 | 757.07 | | -2876.76 | | 745.10 | | 2876.76 |
| AXISBF2122 | AXISBANK F 260522 | 1200 | | | 26/05 | 2400.00 | 1602400.20 | 667.67 | 2400.00 | 1603399.56 | 668.08 | | -999.36 | | 681.15 | | 999.36 |
| AXISBF3421 | AXISBANK F 260821 | 1200 | | | 26/08 | 4800.00 | 3602040.24 | 750.43 | 4800.00 | 3600060.00 | 750.01 | | 1980.24 | | 744.85 | | -1980.24 |
| AXISBF4323 | AXISBANK F 261023 | 625 | | | 26/10 | 2500.00 | 2502937.81 | 1001.18 | 2500.00 | 2505780.63 | 1002.31 | | -2842.81 | | 972.05 | | 2842.81 |
| AXISBF2612 | AXISBANK F 261219 | 1200 | | | 26/12 | 1200.00 | 872727.24 | 727.27 | 1200.00 | 874712.52 | 728.93 | | -1985.28 | | 737.25 | | 1985.28 |
| AXISBF0422 | AXISBANK F 270122 | 1200 | | | 27/01 | 8400.00 | 6023522.40 | 717.09 | 8400.00 | 6022017.60 | 716.91 | | 1504.80 | | 770.95 | | -1504.80 |

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| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| AXISBF2706 | AXISBANK F 270619 | 1200 | | | 27/06 | 1200.00 | 975697.56 | 813.08 | 1200.00 | 972322.80 | 810.27 | | 3374.76 | | 799.30 | | -3374.76 |
| AXISBF1722 | AXISBANK F 280422 | 1200 | | | 28/04 | 2400.00 | 1839843.96 | 766.60 | 2400.00 | 1840435.92 | 766.85 | | -591.96 | | 779.25 | | 591.96 |
| AXISBF2220 | AXISBANK F 280520 | 1200 | | | 28/05 | 3600.00 | 1313351.40 | 364.82 | 3600.00 | 1309428.96 | 363.73 | | 3922.44 | | 392.15 | | -3922.44 |
| AXISBF3022 | AXISBANK F 280722 | 1200 | | | 28/07 | 1200.00 | 848184.84 | 706.82 | 1200.00 | 846335.40 | 705.28 | | 1849.44 | | 724.70 | | -1849.44 |
| AXISBF3923 | AXISBANK F 280923 | 625 | | | 28/09 | 625.00 | 639126.44 | 1022.60 | 625.00 | 640373.44 | 1024.60 | | -1247.00 | | 1027.95 | | 1247.00 |
| AXISBF4321 | AXISBANK F 281021 | 1200 | | | 28/10 | 1200.00 | 935013.48 | 779.18 | 1200.00 | 935306.40 | 779.42 | | -292.92 | | 757.70 | | 292.92 |
| AXISBF5223 | AXISBANK F 281223 | 625 | | | 28/12 | 1875.00 | 2139682.75 | 1141.16 | 1875.00 | 2140942.13 | 1141.84 | | -1259.38 | | 1108.75 | | 1259.38 |
| AXISBF1323 | AXISBANK F 290323 | 1200 | | | 29/03 | 4800.00 | 4138493.76 | 862.19 | 4800.00 | 4143365.76 | 863.20 | | -4872.00 | | 842.75 | | 4872.00 |
| AXISBF2623 | AXISBANK F 290623 | 1200 | | | 28/06 | 4800.00 | 4647884.76 | 968.31 | 4800.00 | 4649535.00 | 968.65 | | -1650.24 | | 977.25 | | 1650.24 |
| AXISBF3021 | AXISBANK F 290721 | 1200 | | | 29/07 | 2400.00 | 1834143.36 | 764.23 | 2400.00 | 1829997.00 | 762.50 | | 4146.36 | | 717.00 | | -4146.36 |
| AXISBF3922 | AXISBANK F 290922 | 1200 | | | 29/09 | 6000.00 | 4590339.12 | 765.06 | 6000.00 | 4589781.00 | 764.96 | | 558.12 | | 717.15 | | -558.12 |
| AXISBF2622 | AXISBANK F 300622 | 1200 | | | 30/06 | 2400.00 | 1654665.48 | 689.44 | 2400.00 | 1653014.76 | 688.76 | | 1650.72 | | 637.50 | | -1650.72 |
| AXISBF3120 | AXISBANK F 300720 | 1200 | | | 30/07 | 2400.00 | 1050525.00 | 437.72 | 2400.00 | 1049355.00 | 437.23 | | 1170.00 | | 425.70 | | -1170.00 |
| AXISBF3921 | AXISBANK F 300921 | 1200 | | | 30/09 | 1200.00 | 944074.44 | 786.73 | 1200.00 | 945145.44 | 787.62 | | -1071.00 | | 767.70 | | 1071.00 |
| AXISBF5221 | AXISBANK F 301221 | 1200 | | | 30/12 | 6000.00 | 4081968.24 | 680.33 | 6000.00 | 4081871.76 | 680.31 | | 96.48 | | 669.55 | | -96.48 |
| AXISBF1322 | AXISBANK F 310322 | 1200 | | | 31/03 | 3600.00 | 2631923.16 | 731.09 | 3600.00 | 2630316.96 | 730.64 | | 1606.20 | | 759.00 | | -1606.20 |
| AXISBO4323 | AXISBANK O 261023 | 625 | 990.00 | CO | 26/10 | 1250.00 | 15780.00 | 12.62 | 1250.00 | 16313.75 | 13.05 | | -533.75 | | 972.05 | | 533.75 |
| AXISBO4323 | AXISBANK O 261023 | 625 | 1000.00 | CO | 26/10 | 625.00 | 7140.00 | 11.42 | 625.00 | 7297.50 | 11.68 | | -157.50 | | 972.05 | | 157.50 |
| AXISBO4323 | AXISBANK O 261023 | 625 | 1030.00 | CO | 26/10 | 625.00 | 16265.00 | 26.02 | 625.00 | 16360.00 | 26.18 | | -95.00 | | 972.05 | | 95.00 |
| AXISBO2702 | AXISBANK O 270220 | 1200 | 740.00 | CO | 27/02 | 1200.00 | 16395.00 | 13.66 | 1200.00 | 23145.00 | 19.29 | | -6750.00 | | 735.85 | | 6750.00 |
| AXISBO1723 | AXISBANK O 270423 | 1200 | 850.00 | CO | 27/04 | 2400.00 | 42390.00 | 17.66 | 2400.00 | 43530.00 | 18.14 | | -1140.00 | | 864.20 | | 1140.00 |
| AXISBO1723 | AXISBANK O 270423 | 1200 | 870.00 | CO | 27/04 | 1200.00 | 14655.00 | 12.21 | 1200.00 | 14385.00 | 11.99 | | 270.00 | | 887.65 | | -270.00 |

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| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| AXISBO2220 | AXISBANK O 280520 | 1200 | 400.00 | PO | 28/05 | 1200.00 | 22095.00 | 18.41 | 1200.00 | 19245.00 | 16.04 | | 2850.00 | | 390.95 | | -2850.00 |
| AXISBO2220 | AXISBANK O 280520 | 1200 | 540.00 | CO | 28/05 | 1200.00 | 10815.00 | 9.01 | 1200.00 | 14685.00 | 12.24 | | -3870.00 | | 390.95 | | 3870.00 |
| AXISBO3022 | AXISBANK O 280722 | 1200 | 700.00 | CO | 28/07 | 2400.00 | 24150.00 | 10.06 | 2400.00 | 25650.00 | 10.69 | | -1500.00 | | 725.90 | | 1500.00 |
| AXISBO3923 | AXISBANK O 280923 | 625 | 1000.00 | CO | 28/09 | 625.00 | 9202.50 | 14.72 | 625.00 | 7516.25 | 12.03 | | 1686.25 | | 1030.90 | | -1686.25 |
| AXISBO3923 | AXISBANK O 280923 | 625 | 1020.00 | CO | 28/09 | 1250.00 | 12217.50 | 9.77 | 1250.00 | 11438.75 | 9.15 | | 778.75 | | 1030.90 | | -778.75 |
| AXISBO2623 | AXISBANK O 290623 | 1200 | 930.00 | CO | 28/06 | 1200.00 | 25815.00 | 21.51 | 1200.00 | 26565.00 | 22.14 | | -750.00 | | 978.20 | | 750.00 |
| AXISBO1820 | AXISBANK O 300420 | 1200 | 520.00 | CO | 30/04 | 1200.00 | 1455.00 | 1.21 | 1200.00 | 1485.00 | 1.24 | | -30.00 | | 444.90 | | 30.00 |
| AXISBO4823 | AXISBANK O 301123 | 625 | 990.00 | CO | 30/11 | 625.00 | 11546.25 | 18.47 | 625.00 | 11235.00 | 17.98 | | 311.25 | | 1008.45 | | -311.25 |
| AXISBO4823 | AXISBANK O 301123 | 625 | 1030.00 | PO | 30/11 | 625.00 | 9702.50 | 15.52 | 625.00 | 10235.00 | 16.38 | | -532.50 | | 1074.25 | | 532.50 |
| AXISBO5221 | AXISBANK O 301221 | 1200 | 680.00 | CO | 30/12 | 1200.00 | 24135.00 | 20.11 | 1200.00 | 24465.00 | 20.39 | | -330.00 | | 668.85 | | 330.00 |
| BAJAJ04721 | BAJAJ-AUTO O 251121 | 250 | 3800.00 | CO | 25/11 | 250.00 | 17602.50 | 70.41 | 250.00 | 15110.00 | 60.44 | | 2492.50 | | 3444.20 | | -2492.50 |
| BAJAJ01221 | BAJAJFINSV O 250321 | 125 | 11500.00 | CO | 25/03 | 250.00 | 20292.50 | 81.17 | 250.00 | | | | 20292.50 | | 9057.60 | | -20292.50 |
| BAJFIF2504 | BAJFINANCE F 250419 | 250 | | | 25/04 | 500.00 | 1548654.85 | 3097.31 | 500.00 | 1551094.88 | 3102.19 | | -2440.03 | | 3083.10 | | 2440.03 |
| BAJFIF3005 | BAJFINANCE F 300519 | 250 | | | 30/05 | 250.00 | 779827.98 | 3119.31 | 250.00 | 772435.25 | 3089.74 | | 7392.73 | | 3481.60 | | -7392.73 |
| BAJFIO2507 | BAJFINANCE O 250719 | 250 | 2950.00 | PO | 25/07 | 250.00 | 2865.00 | 11.46 | 250.00 | 985.00 | 3.94 | | 1880.00 | | 3046.50 | | -1880.00 |
| BAJFIO2122 | BAJFINANCE O 260522 | 125 | 6100.00 | CO | 26/05 | 125.00 | 20927.50 | 167.42 | 125.00 | 18610.00 | 148.88 | | 2317.50 | | 5817.85 | | -2317.50 |
| BAJFIO1722 | BAJFINANCE O 280422 | 125 | 7000.00 | PO | 28/04 | 125.00 | 13446.25 | 107.57 | 125.00 | 9360.00 | 74.88 | | 4086.25 | | 6727.60 | | -4086.25 |
| BAJFIO1820 | BAJFINANCE O 300420 | 250 | 2400.00 | CO | 30/04 | 250.00 | 4390.00 | 17.56 | 250.00 | 5697.50 | 22.79 | | -1307.50 | | 2318.05 | | 1307.50 |
| BALCHF2701 | BALRAMCHIN F 270122 | 1600 | | | 27/01 | 1600.00 | 663266.40 | 414.54 | 1600.00 | 666973.28 | 416.86 | | -3706.88 | | 414.70 | | 3706.88 |
| BALRAF4823 | BALRAMCHIN F 301123 | 1600 | | | 30/11 | 3200.00 | 1379657.92 | 431.14 | 3200.00 | 1380421.92 | 431.38 | | -764.00 | | 474.15 | | 764.00 |
| BALRAO0822 | BALRAMCHIN O 240222 | 1600 | 430.00 | CO | 24/02 | 1600.00 | 33615.00 | 21.01 | 1600.00 | 35505.00 | 22.19 | | -1890.00 | | 377.15 | | 1890.00 |
| BALRAO0822 | BALRAMCHIN O 240222 | 1600 | 440.00 | CO | 24/02 | 1600.00 | 38015.00 | 23.76 | 1600.00 | 30385.00 | 18.99 | | 7630.00 | | 377.15 | | -7630.00 |

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| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BALCHO2701 | BALRAMCHIN O 270122 | 1600 | 420.00 | CO | 27/01 | 1600.00 | 28815.00 | 18.01 | 1600.00 | 47185.00 | 29.49 | | -18370.00 | | 414.85 | 18370.00 | |
| BALCHO2701 | BALRAMCHIN O 270122 | 1600 | 430.00 | CO | 27/01 | 1600.00 | 30335.00 | 18.96 | 1600.00 | 32065.00 | 20.04 | | -1730.00 | | 414.85 | 1730.00 | |
| BALCHO2701 | BALRAMCHIN O 270122 | 1600 | 460.00 | CO | 27/01 | 1600.00 | 19215.00 | 12.01 | 1600.00 | 19185.00 | 11.99 | | 30.00 | | 398.50 | -30.00 | |
| BALRAO1722 | BALRAMCHIN O 280422 | 1600 | 500.00 | PO | 28/04 | 3200.00 | 51310.00 | 16.03 | 3200.00 | 66450.00 | 20.77 | | -15140.00 | | 484.80 | 15140.00 | |
| BALRAO2623 | BALRAMCHIN O 290623 | 1600 | 410.00 | CO | 28/06 | 1600.00 | 14815.00 | 9.26 | 1600.00 | 15505.00 | 9.69 | | -690.00 | | 381.45 | 690.00 | |
| BALRAO2622 | BALRAMCHIN O 300622 | 1600 | 400.00 | CO | 30/06 | 1600.00 | 41135.00 | 25.71 | 1600.00 | 42225.00 | 26.39 | | -1090.00 | | 359.45 | 1090.00 | |
| BANDHF2620 | BANDHANBNK F 250620 | 1200 | | | 25/06 | 1200.00 | 400480.08 | 333.73 | 1200.00 | 402379.80 | 335.32 | | -1899.72 | | 336.65 | 1899.72 | |
| BANDHF5221 | BANDHANBNK F 301221 | 1800 | | | 30/12 | 3600.00 | 1022682.24 | 284.08 | 3600.00 | 1018698.12 | 282.97 | | 3984.12 | | 248.10 | -3984.12 | |
| BANDHO3922 | BANDHANBNK O 290922 | 1800 | 300.00 | CO | 29/09 | 1800.00 | 21435.00 | 11.91 | 1800.00 | 17445.00 | 9.69 | | 3990.00 | | 260.75 | -3990.00 | |
| BANKNF0822 | BANKNIFTY F 240222 | 25 | | | 24/02 | 100.00 | 3813515.06 | 38135.15 | 100.00 | 3810947.62 | 38109.48 | | 2567.45 | | 35228.10 | -2567.45 | |
| BANKNF2504 | BANKNIFTY F 250419 | 20 | | | 25/04 | 20.00 | 604060.40 | 30203.02 | 20.00 | 606919.30 | 30345.97 | | -2858.90 | | 29561.35 | 2858.90 | |
| BANKNF2620 | BANKNIFTY F 250620 | 20 | | | 25/06 | 20.00 | 443144.31 | 22157.22 | 20.00 | 448079.19 | 22403.96 | | -4934.88 | | 21506.15 | 4934.88 | |
| BANKNF2612 | BANKNIFTY F 261219 | 20 | | | 26/12 | 20.00 | 645056.50 | 32252.83 | 20.00 | 646457.35 | 32322.87 | | -1400.85 | | 31997.70 | 1400.85 | |
| BANKNF0422 | BANKNIFTY F 270122 | 25 | | | 27/01 | 25.00 | 962346.23 | 38493.85 | 25.00 | 964171.07 | 38566.84 | | -1824.85 | | 37982.10 | 1824.85 | |
| BANKNF2702 | BANKNIFTY F 270220 | 20 | | | 27/02 | 20.00 | 615021.50 | 30751.07 | 20.00 | 616689.32 | 30834.47 | | -1667.83 | | 30187.00 | 1667.83 | |
| BANKNF1722 | BANKNIFTY F 280422 | 25 | | | 28/04 | 25.00 | 924092.40 | 36963.70 | 25.00 | 921157.88 | 36846.32 | | 2934.53 | | 36422.20 | -2934.53 | |
| BANKNF2220 | BANKNIFTY F 280520 | 20 | | | 28/05 | 20.00 | 361791.18 | 18089.56 | 20.00 | 362509.75 | 18125.49 | | -718.57 | | 19169.80 | 718.57 | |
| BANKNF2907 | BANKNIFTY F 290721 | 25 | | | 29/07 | 25.00 | 871269.62 | 34850.78 | 25.00 | 875287.46 | 35011.50 | | -4017.85 | | 34691.50 | 4017.85 | |
| BANKNF3005 | BANKNIFTY F 300519 | 20 | | | 30/05 | 80.00 | 2424001.38 | 30300.02 | 80.00 | 2421526.82 | 30269.09 | | 2474.55 | | 31537.10 | -2474.55 | |
| BANKNF3921 | BANKNIFTY F 300921 | 25 | | | 30/09 | 25.00 | 953821.62 | 38152.86 | 25.00 | 956454.35 | 38258.17 | | -2632.72 | | 37425.10 | 2632.72 | |
| BANKNF5221 | BANKNIFTY F 301221 | 25 | | | 30/12 | 125.00 | 4545902.05 | 36367.22 | 125.00 | 4542077.00 | 36336.62 | | 3825.05 | | 35063.60 | -3825.05 | |
| BANKNF1322 | BANKNIFTY F 310322 | 25 | | | 31/03 | 25.00 | 903690.36 | 36147.61 | 25.00 | 901628.58 | 36065.14 | | 2061.78 | | 36373.60 | -2061.78 | |

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| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO0106 | BANKNIFTY O 010623 | 25 | 44000.00 | PO | 01/06 | 50.00 | 3263.75 | 65.28 | 50.00 | 2622.50 | 52.45 | | 641.25 | | 43790.20 | | -641.25 |
| BANKNO2621 | BANKNIFTY O 010721 | 25 | 34800.00 | CO | 01/07 | 25.00 | 2032.50 | 81.30 | 25.00 | 2110.00 | 84.40 | | -77.50 | | 34684.00 | | 77.50 |
| BANKNO2621 | BANKNIFTY O 010721 | 25 | 35300.00 | CO | 01/07 | 75.00 | 5320.00 | 70.93 | 75.00 | 5043.75 | 67.25 | | 276.25 | | 34684.00 | | -276.25 |
| BANKNO2621 | BANKNIFTY O 010721 | 25 | 35500.00 | CO | 01/07 | 175.00 | 19738.75 | 112.79 | 175.00 | 19297.50 | 110.27 | | 441.25 | | 34684.00 | | -441.25 |
| BANKNO3522 | BANKNIFTY O 010922 | 25 | 38700.00 | CO | 01/09 | 50.00 | 31475.00 | 629.50 | 50.00 | 33102.50 | 662.05 | | -1627.50 | | 39301.25 | | 1627.50 |
| BANKNO3522 | BANKNIFTY O 010922 | 25 | 38700.00 | PO | 01/09 | 75.00 | 14652.50 | 195.37 | 75.00 | 14167.50 | 188.90 | | 485.00 | | 39301.25 | | -485.00 |
| BANKNO4423 | BANKNIFTY O 011123 | 15 | 42600.00 | CO | 01/11 | 30.00 | 3425.25 | 114.18 | 30.00 | 4065.75 | 135.53 | | -640.50 | | 42700.95 | | 640.50 |
| BANKNO4423 | BANKNIFTY O 011123 | 15 | 42600.00 | PO | 01/11 | 15.00 | 192.00 | 12.80 | 15.00 | 9.75 | .65 | | 182.25 | | 42700.95 | | -182.25 |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 40000.00 | CO | 02/02 | 25.00 | 5800.00 | 232.00 | 25.00 | 6360.00 | 254.40 | | -560.00 | | 40669.30 | | 560.00 |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 40700.00 | CO | 02/02 | 50.00 | 1221.25 | 24.43 | 50.00 | 361.25 | 7.23 | | 860.00 | | 40669.30 | | -860.00 |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 41000.00 | CO | 02/02 | 75.00 | 4098.75 | 54.65 | 75.00 | 4830.00 | 64.40 | | -731.25 | | 40669.30 | | 731.25 |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 41000.00 | PO | 02/02 | 75.00 | 19576.25 | 261.02 | 75.00 | 17700.00 | 236.00 | | 1876.25 | | 40669.30 | | -1876.25 |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40000.00 | CO | 02/03 | 25.00 | 8583.75 | 343.35 | 25.00 | 8576.25 | 343.05 | | 7.50 | | 40389.80 | | -7.50 |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40000.00 | PO | 02/03 | 25.00 | 628.75 | 25.15 | 25.00 | 571.25 | 22.85 | | 57.50 | | 40389.80 | | -57.50 |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40500.00 | CO | 02/03 | 50.00 | 7886.25 | 157.73 | 50.00 | 7881.25 | 157.63 | | 5.00 | | 40389.80 | | -5.00 |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40500.00 | PO | 02/03 | 125.00 | 43971.25 | 351.77 | 125.00 | 45486.25 | 363.89 | | -1515.00 | | 40389.80 | | 1515.00 |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 41000.00 | CO | 02/03 | 50.00 | 1935.00 | 38.70 | 50.00 | 1646.25 | 32.93 | | 288.75 | | 40389.80 | | -288.75 |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 41000.00 | PO | 02/03 | 100.00 | 40531.25 | 405.31 | 100.00 | 40702.50 | 407.03 | | -171.25 | | 40389.80 | | 171.25 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35000.00 | CO | 02/06 | 100.00 | 74075.00 | 740.75 | 100.00 | 74446.25 | 744.46 | | -371.25 | | 35613.65 | | 371.25 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35200.00 | CO | 02/06 | 125.00 | 51022.50 | 408.18 | 125.00 | 49540.00 | 396.32 | | 1482.50 | | 35613.65 | | -1482.50 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35500.00 | PO | 02/06 | 25.00 | 1540.00 | 61.60 | 25.00 | 1085.00 | 43.40 | | 455.00 | | 35613.65 | | -455.00 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35600.00 | CO | 02/06 | 25.00 | 6265.00 | 250.60 | 25.00 | 7215.00 | 288.60 | | -950.00 | | 35613.65 | | 950.00 |

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 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35700.00 | CO | 02/06 | 75.00 | 37108.75 | 494.78 | 75.00 | 35788.75 | 477.18 | | 1320.00 | | 35613.65 | | -1320.00 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35800.00 | PO | 02/06 | 25.00 | 7751.25 | 310.05 | 25.00 | 6910.00 | 276.40 | | 841.25 | | 35613.65 | | -841.25 |
| BANKNO2222 | BANKNIFTY O 020622 | 25 | 35900.00 | CO | 02/06 | 25.00 | 5413.75 | 216.55 | 25.00 | 6838.75 | 273.55 | | -1425.00 | | 35613.65 | | 1425.00 |
| BANKNO4821 | BANKNIFTY O 021221 | 25 | 36600.00 | CO | 02/12 | 25.00 | 1852.50 | 74.10 | 25.00 | 1835.00 | 73.40 | | 17.50 | | 36508.25 | | -17.50 |
| BANKNO4821 | BANKNIFTY O 021221 | 25 | 36800.00 | CO | 02/12 | 50.00 | 3428.75 | 68.58 | 50.00 | 735.00 | 14.70 | | 2693.75 | | 36508.25 | | -2693.75 |
| BANKNO0522 | BANKNIFTY O 030222 | 25 | 38500.00 | CO | 03/02 | 275.00 | 172592.50 | 627.61 | 275.00 | 180063.75 | 654.78 | | -7471.25 | | 39010.00 | | 7471.25 |
| BANKNO0522 | BANKNIFTY O 030222 | 25 | 38500.00 | PO | 03/02 | 225.00 | 217002.50 | 964.46 | 225.00 | 221871.25 | 986.09 | | -4868.75 | | 39010.00 | | 4868.75 |
| BANKNO0522 | BANKNIFTY O 030222 | 25 | 39000.00 | CO | 03/02 | 75.00 | 22422.50 | 298.97 | 75.00 | 23271.25 | 310.28 | | -848.75 | | 39010.00 | | 848.75 |
| BANKNO0522 | BANKNIFTY O 030222 | 25 | 39000.00 | PO | 03/02 | 25.00 | 3401.25 | 136.05 | 25.00 | 2485.00 | 99.40 | | 916.25 | | 39010.00 | | -916.25 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 34900.00 | CO | 03/03 | 25.00 | 7387.50 | 295.50 | 25.00 | 6485.00 | 259.40 | | 902.50 | | 34944.30 | | -902.50 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 35000.00 | CO | 03/03 | 25.00 | 9571.25 | 382.85 | 25.00 | 8585.00 | 343.40 | | 986.25 | | 34944.30 | | -986.25 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 35200.00 | PO | 03/03 | 25.00 | 9915.00 | 396.60 | 25.00 | 10985.00 | 439.40 | | -1070.00 | | 34944.30 | | 1070.00 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 35500.00 | CO | 03/03 | 100.00 | 57182.50 | 571.83 | 100.00 | 58570.00 | 585.70 | | -1387.50 | | 34944.30 | | 1387.50 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 35500.00 | PO | 03/03 | 700.00 | 317303.75 | 453.29 | 700.00 | 319622.50 | 456.60 | | -2318.75 | | 34944.30 | | 2318.75 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 36000.00 | CO | 03/03 | 75.00 | 33923.75 | 452.32 | 75.00 | 32105.00 | 428.07 | | 1818.75 | | 34944.30 | | -1818.75 |
| BANKNO0922 | BANKNIFTY O 030322 | 25 | 36300.00 | CO | 03/03 | 25.00 | 18515.00 | 740.60 | 25.00 | 18847.50 | 753.90 | | -332.50 | | 34944.30 | | 332.50 |
| BANKNO1424 | BANKNIFTY O 030424 | 15 | 47500.00 | PO | 03/04 | 60.00 | 6671.25 | 111.19 | 60.00 | 5340.00 | 89.00 | | 1331.25 | | 47624.25 | | -1331.25 |
| BANKNO3123 | BANKNIFTY O 030823 | 15 | 45200.00 | PO | 03/08 | 30.00 | 5471.25 | 182.38 | 30.00 | 6705.00 | 223.50 | | -1233.75 | | 44513.45 | | 1233.75 |
| BANKNO3620 | BANKNIFTY O 030920 | 25 | 24000.00 | CO | 03/09 | 25.00 | 2705.00 | 108.20 | 25.00 | 4110.00 | 164.40 | | -1405.00 | | 23530.85 | | 1405.00 |
| BANKNO0310 | BANKNIFTY O 031019 | 20 | 29200.00 | CO | 03/10 | 20.00 | 1365.00 | 68.25 | 20.00 | 85.00 | 4.25 | | 1280.00 | | 28414.10 | | -1280.00 |
| BANKNO0312 | BANKNIFTY O 031220 | 25 | 29000.00 | PO | 03/12 | 25.00 | 4582.50 | 183.30 | 25.00 | 1960.00 | 78.40 | | 2622.50 | | 29448.75 | | -2622.50 |
| BANKNO0403 | BANKNIFTY O 040321 | 25 | 35700.00 | CO | 04/03 | 25.00 | 5203.75 | 208.15 | 25.00 | 5301.25 | 212.05 | | -97.50 | | 35802.50 | | 97.50 |

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 |
| BANKNO1823 | BANKNIFTY O 040523 | 25 | 43000.00 | PO | 04/05 | 75.00 | 5717.50 | 76.23 | 75.00 | 6447.50 | 85.97 | | -730.00 | | 43685.45 | | 730.00 |
| BANKNO1823 | BANKNIFTY O 040523 | 25 | 43300.00 | PO | 04/05 | 50.00 | 5907.50 | 118.15 | 50.00 | 5718.75 | 114.38 | | 188.75 | | 43685.45 | | -188.75 |
| BANKNO1823 | BANKNIFTY O 040523 | 25 | 43400.00 | PO | 04/05 | 25.00 | 621.25 | 24.85 | 25.00 | 207.50 | 8.30 | | 413.75 | | 43685.45 | | -413.75 |
| BANKNO3122 | BANKNIFTY O 040822 | 25 | 37500.00 | PO | 04/08 | 150.00 | 9082.50 | 60.55 | 150.00 | 9016.25 | 60.11 | | 66.25 | | 37755.55 | | -66.25 |
| BANKNO3122 | BANKNIFTY O 040822 | 25 | 37700.00 | PO | 04/08 | 50.00 | 8857.50 | 177.15 | 50.00 | 7930.00 | 158.60 | | 927.50 | | 37755.55 | | -927.50 |
| BANKNO3122 | BANKNIFTY O 040822 | 25 | 38000.00 | PO | 04/08 | 75.00 | 25028.75 | 333.72 | 75.00 | 23277.50 | 310.37 | | 1751.25 | | 37755.55 | | -1751.25 |
| BANKNO1822 | BANKNIFTY O 050522 | 25 | 35300.00 | CO | 05/05 | 150.00 | 39042.50 | 260.28 | 150.00 | 40252.50 | 268.35 | | -1210.00 | | 35232.85 | | 1210.00 |
| BANKNO1822 | BANKNIFTY O 050522 | 25 | 35700.00 | PO | 05/05 | 175.00 | 42727.50 | 244.16 | 175.00 | 43880.00 | 250.74 | | -1152.50 | | 35232.85 | | 1152.50 |
| BANKNO1822 | BANKNIFTY O 050522 | 25 | 36000.00 | CO | 05/05 | 125.00 | 42158.75 | 337.27 | 125.00 | 42263.75 | 338.11 | | -105.00 | | 35232.85 | | 105.00 |
| BANKNO1822 | BANKNIFTY O 050522 | 25 | 36000.00 | PO | 05/05 | 100.00 | 38038.75 | 380.39 | 100.00 | 37040.00 | 370.40 | | 998.75 | | 35232.85 | | -998.75 |
| BANKNO1822 | BANKNIFTY O 050522 | 25 | 36100.00 | CO | 05/05 | 25.00 | 4890.00 | 195.60 | 25.00 | 5435.00 | 217.40 | | -545.00 | | 35232.85 | | 545.00 |
| BANKNO1822 | BANKNIFTY O 050522 | 25 | 36400.00 | CO | 05/05 | 125.00 | 41076.25 | 328.61 | 125.00 | 43980.00 | 351.84 | | -2903.75 | | 35232.85 | | 2903.75 |
| BANKNO0509 | BANKNIFTY O 050919 | 20 | 27200.00 | CO | 05/09 | 20.00 | 1302.00 | 65.10 | 20.00 | 865.00 | 43.25 | | 437.00 | | 26919.70 | | -437.00 |
| BANKNO0511 | BANKNIFTY O 051120 | 25 | 23900.00 | CO | 05/11 | 25.00 | 11515.00 | 460.60 | 25.00 | 10660.00 | 426.40 | | 855.00 | | 24892.50 | | -855.00 |
| BANKNO0122 | BANKNIFTY O 060122 | 25 | 35400.00 | CO | 06/01 | 25.00 | 10562.50 | 422.50 | 25.00 | 8821.25 | 352.85 | | 1741.25 | | 36421.90 | | -1741.25 |
| BANKNO0122 | BANKNIFTY O 060122 | 25 | 36400.00 | CO | 06/01 | 25.00 | 13033.75 | 521.35 | 25.00 | 13110.00 | 524.40 | | -76.25 | | 37490.25 | | 76.25 |
| BANKNO0122 | BANKNIFTY O 060122 | 25 | 37000.00 | PO | 06/01 | 25.00 | 11315.00 | 452.60 | 25.00 | 13485.00 | 539.40 | | -2170.00 | | 37490.25 | | 2170.00 |
| BANKNO0122 | BANKNIFTY O 060122 | 25 | 37500.00 | PO | 06/01 | 25.00 | 3495.00 | 139.80 | 25.00 | 1835.00 | 73.40 | | 1660.00 | | 37490.25 | | -1660.00 |
| BANKNO0122 | BANKNIFTY O 060122 | 25 | 37700.00 | PO | 06/01 | 50.00 | 7630.00 | 152.60 | 50.00 | 7158.75 | 143.18 | | 471.25 | | 37490.25 | | -471.25 |
| BANKNO1423 | BANKNIFTY O 060423 | 25 | 40500.00 | PO | 06/04 | 50.00 | 10273.75 | 205.48 | 50.00 | 9590.00 | 191.80 | | 683.75 | | 41041.00 | | -683.75 |
| BANKNO1423 | BANKNIFTY O 060423 | 25 | 41200.00 | PO | 06/04 | 25.00 | 3158.75 | 126.35 | 25.00 | 3600.00 | 144.00 | | -441.25 | | 41041.00 | | 441.25 |
| BANKNO0605 | BANKNIFTY O 060521 | 25 | 31000.00 | PO | 06/05 | 25.00 | 3171.25 | 126.85 | 25.00 | 5703.75 | 228.15 | | -2532.50 | | 32827.80 | | 2532.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|--------------------|----|----------|----|----------|------------------|-----------|--------|---------------|-----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO0605 | BANKNIFTY O 060521 | 25 | 32900.00 | CO | 06/05 | 75.00 | 1206.25 | 16.08 | 75.00 | -33.75 | -45 | 1240.00 | | | 32827.80 | | -1240.00 |
| BANKNO0605 | BANKNIFTY O 060521 | 25 | 33500.00 | CO | 06/05 | 25.00 | 2015.00 | 80.60 | 25.00 | 3485.00 | 139.40 | -1470.00 | | | 32827.80 | | 1470.00 |
| BANKNO4022 | BANKNIFTY O 061022 | 25 | 39300.00 | CO | 06/10 | 25.00 | 1846.25 | 73.85 | 25.00 | 785.00 | 31.40 | 1061.25 | | | 39282.85 | | -1061.25 |
| BANKNO4022 | BANKNIFTY O 061022 | 25 | 39500.00 | PO | 06/10 | 75.00 | 9712.50 | 129.50 | 75.00 | 8671.25 | 115.62 | 1041.25 | | | 39282.85 | | -1041.25 |
| BANKNO0701 | BANKNIFTY O 070121 | 25 | 31500.00 | PO | 07/01 | 50.00 | 11228.75 | 224.58 | 50.00 | 6762.50 | 135.25 | 4466.25 | | | 31956.00 | | -4466.25 |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45600.00 | CO | 07/02 | 30.00 | 3583.50 | 119.45 | 30.00 | 4292.25 | 143.08 | -708.75 | | | 45818.50 | | 708.75 |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45700.00 | CO | 07/02 | 30.00 | 3638.25 | 121.28 | 30.00 | 2745.00 | 91.50 | 893.25 | | | 45818.50 | | -893.25 |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 46000.00 | PO | 07/02 | 45.00 | 10362.00 | 230.27 | 45.00 | 11644.50 | 258.77 | -1282.50 | | | 45818.50 | | 1282.50 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 36500.00 | PO | 07/04 | 50.00 | 18718.75 | 374.38 | 50.00 | 16270.00 | 325.40 | 2448.75 | | | 37557.35 | | -2448.75 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 37200.00 | CO | 07/04 | 50.00 | 17271.25 | 345.43 | 50.00 | 17250.00 | 345.00 | 21.25 | | | 37557.35 | | -21.25 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 37500.00 | CO | 07/04 | 450.00 | 284705.00 | 632.68 | 450.00 | 287850.00 | 639.67 | -3145.00 | | | 37557.35 | | 3145.00 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 37500.00 | PO | 07/04 | 50.00 | 9958.75 | 199.18 | 50.00 | 9916.25 | 198.33 | 42.50 | | | 37557.35 | | -42.50 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 38600.00 | CO | 07/04 | 25.00 | 5431.25 | 217.25 | 25.00 | 7335.00 | 293.40 | -1903.75 | | | 37557.35 | | 1903.75 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 38700.00 | PO | 07/04 | 150.00 | 97797.50 | 651.98 | 150.00 | 97257.50 | 648.38 | 540.00 | | | 37557.35 | | -540.00 |
| BANKNO1422 | BANKNIFTY O 070422 | 25 | 39000.00 | CO | 07/04 | 25.00 | 3723.75 | 148.95 | 25.00 | 2985.00 | 119.40 | 738.75 | | | 37557.35 | | -738.75 |
| BANKNO1920 | BANKNIFTY O 070520 | 20 | 19700.00 | CO | 07/05 | 20.00 | 579.00 | 28.95 | 20.00 | 1285.00 | 64.25 | -706.00 | | | 19491.80 | | 706.00 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 33000.00 | PO | 07/07 | 25.00 | 7600.00 | 304.00 | 25.00 | 7585.00 | 303.40 | 15.00 | | | 34920.30 | | -15.00 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 33700.00 | CO | 07/07 | 75.00 | 38480.00 | 513.07 | 75.00 | 46852.50 | 624.70 | -8372.50 | | | 34920.30 | | 8372.50 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34000.00 | CO | 07/07 | 75.00 | 15197.50 | 202.63 | 75.00 | 16415.00 | 218.87 | -1217.50 | | | 34920.30 | | 1217.50 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34100.00 | CO | 07/07 | 25.00 | 9605.00 | 384.20 | 25.00 | 4860.00 | 194.40 | 4745.00 | | | 34920.30 | | -4745.00 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34300.00 | CO | 07/07 | 75.00 | 17170.00 | 228.93 | 75.00 | 17538.75 | 233.85 | -368.75 | | | 34920.30 | | 368.75 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34500.00 | CO | 07/07 | 50.00 | 11426.25 | 228.53 | 50.00 | 10888.75 | 217.78 | 537.50 | | | 34920.30 | | -537.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|--------------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34800.00 | PO | 07/07 | 100.00 | 10746.25 | 107.46 | 100.00 | 6680.00 | 66.80 | | 4066.25 | | 34920.30 | | -4066.25 |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 35000.00 | CO | 07/07 | 75.00 | 1482.50 | 19.77 | 75.00 | 1975.00 | 26.33 | | -492.50 | | 34920.30 | | 492.50 |
| BANKNO0806 | BANKNIFTY O 080623 | 25 | 44200.00 | PO | 08/06 | 225.00 | 21346.25 | 94.87 | 225.00 | 23812.50 | 105.83 | | -2466.25 | | 43995.25 | | 2466.25 |
| BANKNO2721 | BANKNIFTY O 080721 | 25 | 35000.00 | PO | 08/07 | 25.00 | 1653.75 | 66.15 | 25.00 | 1360.00 | 54.40 | | 293.75 | | 35274.10 | | -293.75 |
| BANKNO2721 | BANKNIFTY O 080721 | 25 | 35600.00 | CO | 08/07 | 50.00 | 1020.00 | 20.40 | 50.00 | 535.00 | 10.70 | | 485.00 | | 35274.10 | | -485.00 |
| BANKNO2721 | BANKNIFTY O 080721 | 25 | 35800.00 | CO | 08/07 | 25.00 | 2536.25 | 101.45 | 25.00 | 2810.00 | 112.40 | | -273.75 | | 35274.10 | | 273.75 |
| BANKNO3622 | BANKNIFTY O 080922 | 25 | 39500.00 | CO | 08/09 | 50.00 | 21122.50 | 422.45 | 50.00 | 21326.25 | 426.53 | | -203.75 | | 40208.95 | | 203.75 |
| BANKNO3622 | BANKNIFTY O 080922 | 25 | 39700.00 | PO | 08/09 | 25.00 | 7623.75 | 304.95 | 25.00 | 8062.50 | 322.50 | | -438.75 | | 40208.95 | | 438.75 |
| BANKNO3622 | BANKNIFTY O 080922 | 25 | 40100.00 | PO | 08/09 | 25.00 | 3765.00 | 150.60 | 25.00 | 3130.00 | 125.20 | | 635.00 | | 40208.95 | | -635.00 |
| BANKNO3622 | BANKNIFTY O 080922 | 25 | 40200.00 | CO | 08/09 | 25.00 | 2902.50 | 116.10 | 25.00 | 2111.25 | 84.45 | | 791.25 | | 40208.95 | | -791.25 |
| BANKNO4523 | BANKNIFTY O 081123 | 15 | 43500.00 | CO | 08/11 | 15.00 | 2560.50 | 170.70 | 15.00 | 2211.00 | 147.40 | | 349.50 | | 43658.65 | | -349.50 |
| BANKNO0623 | BANKNIFTY O 090223 | 25 | 40700.00 | CO | 09/02 | 25.00 | 14765.00 | 590.60 | 25.00 | 13985.00 | 559.40 | | 780.00 | | 41554.30 | | -780.00 |
| BANKNO0623 | BANKNIFTY O 090223 | 25 | 40900.00 | PO | 09/02 | 25.00 | 921.25 | 36.85 | 25.00 | 356.25 | 14.25 | | 565.00 | | 41554.30 | | -565.00 |
| BANKNO0623 | BANKNIFTY O 090223 | 25 | 41400.00 | PO | 09/02 | 175.00 | 32631.25 | 186.46 | 175.00 | 32997.50 | 188.56 | | -366.25 | | 41554.30 | | 366.25 |
| BANKNO0623 | BANKNIFTY O 090223 | 25 | 41600.00 | CO | 09/02 | 50.00 | 14215.00 | 284.30 | 50.00 | 14805.00 | 296.10 | | -590.00 | | 41554.30 | | 590.00 |
| BANKNO0623 | BANKNIFTY O 090223 | 25 | 41800.00 | PO | 09/02 | 25.00 | 7136.25 | 285.45 | 25.00 | 8235.00 | 329.40 | | -1098.75 | | 41554.30 | | 1098.75 |
| BANKNO1023 | BANKNIFTY O 090323 | 25 | 40000.00 | CO | 09/03 | 25.00 | 21997.50 | 879.90 | 25.00 | 21985.00 | 879.40 | | 12.50 | | 41256.75 | | -12.50 |
| BANKNO1023 | BANKNIFTY O 090323 | 25 | 41600.00 | PO | 09/03 | 75.00 | 24412.50 | 325.50 | 75.00 | 22855.00 | 304.73 | | 1557.50 | | 41256.75 | | -1557.50 |
| BANKNO1023 | BANKNIFTY O 090323 | 25 | 41700.00 | PO | 09/03 | 25.00 | 3306.25 | 132.25 | 25.00 | 4335.00 | 173.40 | | -1028.75 | | 41256.75 | | 1028.75 |
| BANKNO1520 | BANKNIFTY O 090420 | 20 | 19500.00 | CO | 09/04 | 20.00 | 2233.00 | 111.65 | 20.00 | 2745.00 | 137.25 | | -512.00 | | 19913.60 | | 512.00 |
| BANKNO0905 | BANKNIFTY O 090519 | 20 | 29000.00 | CO | 09/05 | 20.00 | 277.00 | 13.85 | 20.00 | 485.00 | 24.25 | | -208.00 | | 28884.60 | | 208.00 |
| BANKNO2322 | BANKNIFTY O 090622 | 25 | 35000.00 | CO | 09/06 | 75.00 | 18242.50 | 243.23 | 75.00 | 22490.00 | 299.87 | | -4247.50 | | 35085.45 | | 4247.50 |

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 |
| BANKNO2322 | BANKNIFTY O 090622 | 25 | 35000.00 | PO | 09/06 | 350.00 | 75567.50 | 215.91 | 350.00 | 73462.50 | 209.89 | | 2105.00 | | 35085.45 | | -2105.00 |
| BANKNO2322 | BANKNIFTY O 090622 | 25 | 35200.00 | CO | 09/06 | 25.00 | 488.75 | 19.55 | 25.00 | -12.50 | -.50 | | 501.25 | | 35085.45 | | -501.25 |
| BANKNO2322 | BANKNIFTY O 090622 | 25 | 35300.00 | CO | 09/06 | 50.00 | 2296.25 | 45.93 | 50.00 | 971.25 | 19.43 | | 1325.00 | | 35085.45 | | -1325.00 |
| BANKNO2322 | BANKNIFTY O 090622 | 25 | 35600.00 | CO | 09/06 | 25.00 | 3562.50 | 142.50 | 25.00 | 3735.00 | 149.40 | | -172.50 | | 35085.45 | | 172.50 |
| BANKNO2322 | BANKNIFTY O 090622 | 25 | 35800.00 | PO | 09/06 | 175.00 | 107866.25 | 616.38 | 175.00 | 104131.25 | 595.04 | | 3735.00 | | 35085.45 | | -3735.00 |
| BANKNO4921 | BANKNIFTY O 091221 | 25 | 36300.00 | PO | 09/12 | 25.00 | 9922.50 | 396.90 | 25.00 | 10385.00 | 415.40 | | -462.50 | | 37082.45 | | 462.50 |
| BANKNO4921 | BANKNIFTY O 091221 | 25 | 36800.00 | PO | 09/12 | 25.00 | 9172.50 | 366.90 | 25.00 | 7228.75 | 289.15 | | 1943.75 | | 37082.45 | | -1943.75 |
| BANKNO4921 | BANKNIFTY O 091221 | 25 | 37200.00 | PO | 09/12 | 50.00 | 16130.00 | 322.60 | 50.00 | 10662.50 | 213.25 | | 5467.50 | | 37082.45 | | -5467.50 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 37700.00 | CO | 10/02 | 100.00 | 78403.75 | 784.04 | 100.00 | 83491.25 | 834.91 | | -5087.50 | | 39010.95 | | 5087.50 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 38000.00 | CO | 10/02 | 25.00 | 15351.25 | 614.05 | 25.00 | 13985.00 | 559.40 | | 1366.25 | | 39010.95 | | -1366.25 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 38200.00 | PO | 10/02 | 50.00 | 31905.00 | 638.10 | 50.00 | 37176.25 | 743.53 | | -5271.25 | | 39010.95 | | 5271.25 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 38500.00 | CO | 10/02 | 150.00 | 75543.75 | 503.63 | 150.00 | 69858.75 | 465.73 | | 5685.00 | | 39010.95 | | -5685.00 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 38500.00 | PO | 10/02 | 175.00 | 121530.00 | 694.46 | 175.00 | 113711.25 | 649.78 | | 7818.75 | | 39010.95 | | -7818.75 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 38600.00 | CO | 10/02 | 25.00 | 12790.00 | 511.60 | 25.00 | 10610.00 | 424.40 | | 2180.00 | | 39010.95 | | -2180.00 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 38700.00 | CO | 10/02 | 25.00 | 11390.00 | 455.60 | 25.00 | 11538.75 | 461.55 | | -148.75 | | 39010.95 | | 148.75 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 39000.00 | PO | 10/02 | 125.00 | 31746.25 | 253.97 | 125.00 | 32850.00 | 262.80 | | -1103.75 | | 39010.95 | | 1103.75 |
| BANKNO0622 | BANKNIFTY O 100222 | 25 | 39300.00 | CO | 10/02 | 50.00 | 13727.50 | 274.55 | 50.00 | 14395.00 | 287.90 | | -667.50 | | 39010.95 | | 667.50 |
| BANKNO1003 | BANKNIFTY O 100321 | 25 | 36500.00 | CO | 10/03 | 25.00 | 1241.25 | 49.65 | 25.00 | 1417.50 | 56.70 | | -176.25 | | 35938.30 | | 176.25 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 32900.00 | CO | 10/03 | 100.00 | 59098.75 | 590.99 | 100.00 | 55615.00 | 556.15 | | 3483.75 | | 34475.60 | | -3483.75 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 33000.00 | CO | 10/03 | 125.00 | 51192.50 | 409.54 | 125.00 | 51175.00 | 409.40 | | 17.50 | | 34475.60 | | -17.50 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 33500.00 | CO | 10/03 | 200.00 | 81531.25 | 407.66 | 200.00 | 81322.50 | 406.61 | | 208.75 | | 34475.60 | | -208.75 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 33500.00 | PO | 10/03 | 75.00 | 70870.00 | 944.93 | 75.00 | 68105.00 | 908.07 | | 2765.00 | | 34475.60 | | -2765.00 |

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 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 34200.00 | CO | 10/03 | 50.00 | 10781.25 | 215.63 | 50.00 | 11307.50 | 226.15 | | -526.25 | | 34475.60 | | 526.25 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 34600.00 | CO | 10/03 | 100.00 | 49553.75 | 495.54 | 100.00 | 50546.25 | 505.46 | | -992.50 | | 34475.60 | | 992.50 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 34700.00 | CO | 10/03 | 200.00 | 123981.25 | 619.91 | 200.00 | 126047.50 | 630.24 | | -2066.25 | | 34475.60 | | 2066.25 |
| BANKNO1022 | BANKNIFTY O 100322 | 25 | 35500.00 | CO | 10/03 | 75.00 | 19192.50 | 255.90 | 75.00 | 19055.00 | 254.07 | | 137.50 | | 34475.60 | | -137.50 |
| BANKNO1524 | BANKNIFTY O 100424 | 15 | 49000.00 | PO | 10/04 | 15.00 | 1538.25 | 102.55 | 15.00 | 1068.00 | 71.20 | | 470.25 | | 48986.60 | | -470.25 |
| BANKNO2321 | BANKNIFTY O 100621 | 25 | 34600.00 | PO | 10/06 | 75.00 | 3552.50 | 47.37 | 75.00 | 1960.00 | 26.13 | | 1592.50 | | 35131.20 | | -1592.50 |
| BANKNO3720 | BANKNIFTY O 100920 | 25 | 22700.00 | PO | 10/09 | 25.00 | 4706.25 | 188.25 | 25.00 | 5252.50 | 210.10 | | -546.25 | | 22466.20 | | 546.25 |
| BANKNO3720 | BANKNIFTY O 100920 | 25 | 23200.00 | CO | 10/09 | 25.00 | 4692.50 | 187.70 | 25.00 | 3641.25 | 145.65 | | 1051.25 | | 22466.20 | | -1051.25 |
| BANKNO1105 | BANKNIFTY O 110523 | 25 | 42900.00 | PO | 11/05 | 150.00 | 11878.75 | 79.19 | 150.00 | 10993.75 | 73.29 | | 885.00 | | 43475.30 | | -885.00 |
| BANKNO1105 | BANKNIFTY O 110523 | 25 | 43400.00 | PO | 11/05 | 25.00 | 4191.25 | 167.65 | 25.00 | 4700.00 | 188.00 | | -508.75 | | 43475.30 | | 508.75 |
| BANKNO1105 | BANKNIFTY O 110523 | 25 | 43500.00 | PO | 11/05 | 75.00 | 26156.25 | 348.75 | 75.00 | 24856.25 | 331.42 | | 1300.00 | | 43475.30 | | -1300.00 |
| BANKNO1105 | BANKNIFTY O 110523 | 25 | 43600.00 | CO | 11/05 | 25.00 | 2481.25 | 99.25 | 25.00 | 2585.00 | 103.40 | | -103.75 | | 43475.30 | | 103.75 |
| BANKNO3222 | BANKNIFTY O 110822 | 25 | 37800.00 | CO | 11/08 | 50.00 | 24298.75 | 485.98 | 50.00 | 24310.00 | 486.20 | | -11.25 | | 38879.85 | | 11.25 |
| BANKNO3222 | BANKNIFTY O 110822 | 25 | 37800.00 | PO | 11/08 | 175.00 | 34561.25 | 197.49 | 175.00 | 33248.75 | 189.99 | | 1312.50 | | 38879.85 | | -1312.50 |
| BANKNO3222 | BANKNIFTY O 110822 | 25 | 38300.00 | PO | 11/08 | 100.00 | 23553.75 | 235.54 | 100.00 | 22542.50 | 225.43 | | 1011.25 | | 38879.85 | | -1011.25 |
| BANKNO3222 | BANKNIFTY O 110822 | 25 | 38500.00 | CO | 11/08 | 50.00 | 7567.50 | 151.35 | 50.00 | 6970.00 | 139.40 | | 597.50 | | 38879.85 | | -597.50 |
| BANKNO3222 | BANKNIFTY O 110822 | 25 | 39000.00 | PO | 11/08 | 25.00 | 6015.00 | 240.60 | 25.00 | 4685.00 | 187.40 | | 1330.00 | | 38879.85 | | -1330.00 |
| BANKNO1205 | BANKNIFTY O 120521 | 25 | 32800.00 | CO | 12/05 | 25.00 | 2212.50 | 88.50 | 25.00 | 1910.00 | 76.40 | | 302.50 | | 32452.30 | | -302.50 |
| BANKNO1205 | BANKNIFTY O 120521 | 25 | 33500.00 | CO | 12/05 | 100.00 | 28032.50 | 280.33 | 100.00 | 20580.00 | 205.80 | | 7452.50 | | 32452.30 | | -7452.50 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 33500.00 | CO | 12/05 | 25.00 | 4005.00 | 160.20 | 25.00 | 3135.00 | 125.40 | | 870.00 | | 33532.15 | | -870.00 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 33700.00 | CO | 12/05 | 25.00 | 6498.75 | 259.95 | 25.00 | 5110.00 | 204.40 | | 1388.75 | | 33532.15 | | -1388.75 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 33900.00 | CO | 12/05 | 50.00 | 13331.25 | 266.63 | 50.00 | 12066.25 | 241.33 | | 1265.00 | | 33532.15 | | -1265.00 |

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 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 34000.00 | CO | 12/05 | 275.00 | 155277.50 | 564.65 | 275.00 | 156543.75 | 569.25 | | -1266.25 | | 33532.15 | | 1266.25 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 34000.00 | PO | 12/05 | 50.00 | 13207.50 | 264.15 | 50.00 | 12170.00 | 243.40 | | 1037.50 | | 33532.15 | | -1037.50 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 34300.00 | CO | 12/05 | 150.00 | 88555.00 | 590.37 | 150.00 | 81910.00 | 546.07 | | 6645.00 | | 33532.15 | | -6645.00 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 34700.00 | CO | 12/05 | 75.00 | 31968.75 | 426.25 | 75.00 | 30705.00 | 409.40 | | 1263.75 | | 33532.15 | | -1263.75 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 34700.00 | PO | 12/05 | 25.00 | 18482.50 | 739.30 | 25.00 | 17185.00 | 687.40 | | 1297.50 | | 33532.15 | | -1297.50 |
| BANKNO1922 | BANKNIFTY O 120522 | 25 | 34800.00 | CO | 12/05 | 25.00 | 3402.50 | 136.10 | 25.00 | 2460.00 | 98.40 | | 942.50 | | 33532.15 | | -942.50 |
| BANKNO3221 | BANKNIFTY O 120821 | 25 | 35600.00 | PO | 12/08 | 25.00 | 240.00 | 9.60 | 25.00 | 373.75 | 14.95 | | -133.75 | | 35937.05 | | 133.75 |
| BANKNO3221 | BANKNIFTY O 120821 | 25 | 35700.00 | PO | 12/08 | 25.00 | 532.50 | 21.30 | 25.00 | 677.50 | 27.10 | | -145.00 | | 35937.05 | | 145.00 |
| BANKNO3221 | BANKNIFTY O 120821 | 25 | 36100.00 | CO | 12/08 | 50.00 | 751.25 | 15.03 | 50.00 | 270.00 | 5.40 | | 481.25 | | 35937.05 | | -481.25 |
| BANKNO1212 | BANKNIFTY O 121219 | 20 | 31300.00 | PO | 12/12 | 20.00 | 3860.00 | 193.00 | 20.00 | 3595.00 | 179.75 | | 265.00 | | 31665.45 | | -265.00 |
| BANKNO0222 | BANKNIFTY O 130122 | 25 | 38400.00 | PO | 13/01 | 75.00 | 26323.75 | 350.98 | 75.00 | 25180.00 | 335.73 | | 1143.75 | | 38469.95 | | -1143.75 |
| BANKNO0222 | BANKNIFTY O 130122 | 25 | 38500.00 | PO | 13/01 | 25.00 | 9015.00 | 360.60 | 25.00 | 9991.25 | 399.65 | | -976.25 | | 38469.95 | | 976.25 |
| BANKNO0222 | BANKNIFTY O 130122 | 25 | 38700.00 | PO | 13/01 | 25.00 | 4781.25 | 191.25 | 25.00 | 3660.00 | 146.40 | | 1121.25 | | 38469.95 | | -1121.25 |
| BANKNO1302 | BANKNIFTY O 130220 | 20 | 31200.00 | PO | 13/02 | 20.00 | 349.00 | 17.45 | 20.00 | 685.00 | 34.25 | | -336.00 | | 31230.25 | | 336.00 |
| BANKNO1522 | BANKNIFTY O 130422 | 25 | 37300.00 | CO | 13/04 | 200.00 | 83230.00 | 416.15 | 200.00 | 80692.50 | 403.46 | | 2537.50 | | 37463.40 | | -2537.50 |
| BANKNO1522 | BANKNIFTY O 130422 | 25 | 37500.00 | PO | 13/04 | 25.00 | 5717.50 | 228.70 | 25.00 | 4685.00 | 187.40 | | 1032.50 | | 37463.40 | | -1032.50 |
| BANKNO1522 | BANKNIFTY O 130422 | 25 | 37700.00 | CO | 13/04 | 175.00 | 17768.75 | 101.54 | 175.00 | 16992.50 | 97.10 | | 776.25 | | 37463.40 | | -776.25 |
| BANKNO1522 | BANKNIFTY O 130422 | 25 | 38000.00 | CO | 13/04 | 75.00 | 6553.75 | 87.38 | 75.00 | 4680.00 | 62.40 | | 1873.75 | | 37463.40 | | -1873.75 |
| BANKNO1523 | BANKNIFTY O 130423 | 25 | 41700.00 | PO | 13/04 | 75.00 | 9591.25 | 127.88 | 75.00 | 6987.50 | 93.17 | | 2603.75 | | 42132.55 | | -2603.75 |
| BANKNO1523 | BANKNIFTY O 130423 | 25 | 41900.00 | CO | 13/04 | 125.00 | 2311.25 | 18.49 | 125.00 | 1942.50 | 15.54 | | 368.75 | | 42132.55 | | -368.75 |
| BANKNO5023 | BANKNIFTY O 131223 | 15 | 47000.00 | PO | 13/12 | 45.00 | 16097.25 | 357.72 | 45.00 | 16977.00 | 377.27 | | -879.75 | | 47092.25 | | 879.75 |
| BANKNO2020 | BANKNIFTY O 140520 | 20 | 19500.00 | CO | 14/05 | 40.00 | 8379.00 | 209.48 | 40.00 | 5362.00 | 134.05 | | 3017.00 | | 19068.50 | | -3017.00 |

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 |
| BANKNO2822 | BANKNIFTY O 140722 | 25 | 34800.00 | CO | 14/07 | 25.00 | 1703.75 | 68.15 | 25.00 | 811.25 | 32.45 | | 892.50 | | 34651.20 | | -892.50 |
| BANKNO2822 | BANKNIFTY O 140722 | 25 | 34800.00 | PO | 14/07 | 50.00 | 6111.25 | 122.23 | 50.00 | 7241.25 | 144.83 | | -1130.00 | | 34651.20 | | 1130.00 |
| BANKNO2822 | BANKNIFTY O 140722 | 25 | 35000.00 | PO | 14/07 | 25.00 | 5390.00 | 215.60 | 25.00 | 4485.00 | 179.40 | | 905.00 | | 34651.20 | | -905.00 |
| BANKNO3723 | BANKNIFTY O 140923 | 15 | 45300.00 | PO | 13/09 | 15.00 | 964.50 | 64.30 | 15.00 | 1139.25 | 75.95 | | -174.75 | | 45909.45 | | 174.75 |
| BANKNO1504 | BANKNIFTY O 150421 | 25 | 32000.00 | CO | 15/04 | 150.00 | 9453.75 | 63.03 | 150.00 | 13928.75 | 92.86 | | -4475.00 | | 32112.85 | | 4475.00 |
| BANKNO1506 | BANKNIFTY O 150623 | 25 | 43700.00 | PO | 15/06 | 25.00 | 651.25 | 26.05 | 25.00 | 1198.75 | 47.95 | | -547.50 | | 43443.60 | | 547.50 |
| BANKNO1506 | BANKNIFTY O 150623 | 25 | 44000.00 | PO | 15/06 | 75.00 | 11908.75 | 158.78 | 75.00 | 9187.50 | 122.50 | | 2721.25 | | 43443.60 | | -2721.25 |
| BANKNO2821 | BANKNIFTY O 150721 | 25 | 35800.00 | CO | 15/07 | 25.00 | 2986.25 | 119.45 | 25.00 | 3160.00 | 126.40 | | -173.75 | | 35907.65 | | 173.75 |
| BANKNO3722 | BANKNIFTY O 150922 | 25 | 40500.00 | PO | 15/09 | 25.00 | 12465.00 | 498.60 | 25.00 | 11553.75 | 462.15 | | 911.25 | | 41209.20 | | -911.25 |
| BANKNO1510 | BANKNIFTY O 151020 | 25 | 24000.00 | PO | 15/10 | 25.00 | 3140.00 | 125.60 | 25.00 | 5335.00 | 213.40 | | -2195.00 | | 23072.40 | | 2195.00 |
| BANKNO4623 | BANKNIFTY O 151123 | 15 | 43800.00 | CO | 15/11 | 30.00 | 8968.50 | 298.95 | 30.00 | 8715.00 | 290.50 | | 253.50 | | 44201.70 | | -253.50 |
| BANKNO4623 | BANKNIFTY O 151123 | 15 | 44200.00 | CO | 15/11 | 30.00 | 1461.75 | 48.73 | 30.00 | 1065.00 | 35.50 | | 396.75 | | 44201.70 | | -396.75 |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41000.00 | CO | 16/02 | 50.00 | 22525.00 | 450.50 | 50.00 | 22478.75 | 449.58 | | 46.25 | | 41631.35 | | -46.25 |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41000.00 | PO | 16/02 | 25.00 | 172.50 | 6.90 | 25.00 | 101.25 | 4.05 | | 71.25 | | 41631.35 | | -71.25 |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41500.00 | CO | 16/02 | 50.00 | 14380.00 | 287.60 | 50.00 | 12157.50 | 243.15 | | 2222.50 | | 41631.35 | | -2222.50 |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41700.00 | CO | 16/02 | 25.00 | 3471.25 | 138.85 | 25.00 | 3055.00 | 122.20 | | 416.25 | | 41631.35 | | -416.25 |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41800.00 | PO | 16/02 | 50.00 | 3321.25 | 66.43 | 50.00 | 3173.75 | 63.48 | | 147.50 | | 41631.35 | | -147.50 |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 42300.00 | PO | 16/02 | 25.00 | 15780.00 | 631.20 | 25.00 | 16435.00 | 657.40 | | -655.00 | | 41631.35 | | 655.00 |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 39400.00 | CO | 16/03 | 100.00 | 26142.50 | 261.43 | 100.00 | 15828.75 | 158.29 | | 10313.75 | | 39132.60 | | -10313.75 |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 40000.00 | CO | 16/03 | 50.00 | 14352.50 | 287.05 | 50.00 | 10770.00 | 215.40 | | 3582.50 | | 39132.60 | | -3582.50 |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 40500.00 | CO | 16/03 | 50.00 | 14303.75 | 286.08 | 50.00 | 12845.00 | 256.90 | | 1458.75 | | 39132.60 | | -1458.75 |
| BANKNO1620 | BANKNIFTY O 160420 | 20 | 20000.00 | CO | 16/04 | 40.00 | 8670.00 | 216.75 | 40.00 | 8695.00 | 217.38 | | -25.00 | | 19400.00 | | 25.00 |

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 |
| BANKNO2422 | BANKNIFTY O 160622 | 25 | 33000.00 | CO | 16/06 | 150.00 | 47225.00 | 314.83 | 150.00 | 37352.50 | 249.02 | | 9872.50 | | 32617.10 | | -9872.50 |
| BANKNO2422 | BANKNIFTY O 160622 | 25 | 33300.00 | CO | 16/06 | 25.00 | 7435.00 | 297.40 | 25.00 | 7466.25 | 298.65 | | -31.25 | | 32617.10 | | 31.25 |
| BANKNO2422 | BANKNIFTY O 160622 | 25 | 33400.00 | PO | 16/06 | 125.00 | 41767.50 | 334.14 | 125.00 | 43408.75 | 347.27 | | -1641.25 | | 32617.10 | | 1641.25 |
| BANKNO2422 | BANKNIFTY O 160622 | 25 | 33500.00 | CO | 16/06 | 75.00 | 20927.50 | 279.03 | 75.00 | 21117.50 | 281.57 | | -190.00 | | 32617.10 | | 190.00 |
| BANKNO5021 | BANKNIFTY O 161221 | 25 | 37000.00 | CO | 16/12 | 25.00 | 8765.00 | 350.60 | 25.00 | 9210.00 | 368.40 | | -445.00 | | 36548.65 | | 445.00 |
| BANKNO5021 | BANKNIFTY O 161221 | 25 | 37000.00 | PO | 16/12 | 25.00 | 4708.75 | 188.35 | 25.00 | 4735.00 | 189.40 | | -26.25 | | 36548.65 | | 26.25 |
| BANKNO5021 | BANKNIFTY O 161221 | 25 | 37200.00 | CO | 16/12 | 25.00 | 3158.75 | 126.35 | 25.00 | 3160.00 | 126.40 | | -1.25 | | 36548.65 | | 1.25 |
| BANKNO0324 | BANKNIFTY O 170124 | 15 | 48000.00 | PO | 17/01 | 30.00 | 5113.50 | 170.45 | 30.00 | 5130.75 | 171.03 | | -17.25 | | 46064.45 | | 17.25 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 36700.00 | CO | 17/02 | 50.00 | 30958.75 | 619.18 | 50.00 | 30476.25 | 609.53 | | 482.50 | | 37531.65 | | -482.50 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37000.00 | CO | 17/02 | 50.00 | 24798.75 | 495.98 | 50.00 | 23292.50 | 465.85 | | 1506.25 | | 37531.65 | | -1506.25 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37400.00 | CO | 17/02 | 50.00 | 20786.25 | 415.73 | 50.00 | 15770.00 | 315.40 | | 5016.25 | | 37531.65 | | -5016.25 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37500.00 | CO | 17/02 | 225.00 | 75572.50 | 335.88 | 225.00 | 79715.00 | 354.29 | | -4142.50 | | 37531.65 | | 4142.50 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37600.00 | PO | 17/02 | 25.00 | 5252.50 | 210.10 | 25.00 | 4885.00 | 195.40 | | 367.50 | | 37531.65 | | -367.50 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37700.00 | CO | 17/02 | 175.00 | 79201.25 | 452.58 | 175.00 | 77453.75 | 442.59 | | 1747.50 | | 37531.65 | | -1747.50 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37800.00 | CO | 17/02 | 75.00 | 19773.75 | 263.65 | 75.00 | 20005.00 | 266.73 | | -231.25 | | 37531.65 | | 231.25 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 37800.00 | PO | 17/02 | 25.00 | 17065.00 | 682.60 | 25.00 | 17217.50 | 688.70 | | -152.50 | | 37531.65 | | 152.50 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 38200.00 | PO | 17/02 | 150.00 | 76672.50 | 511.15 | 150.00 | 76716.25 | 511.44 | | -43.75 | | 37531.65 | | 43.75 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 38500.00 | CO | 17/02 | 25.00 | 13765.00 | 550.60 | 25.00 | 12735.00 | 509.40 | | 1030.00 | | 37531.65 | | -1030.00 |
| BANKNO0722 | BANKNIFTY O 170222 | 25 | 39000.00 | PO | 17/02 | 175.00 | 107145.00 | 612.26 | 175.00 | 109138.75 | 623.65 | | -1993.75 | | 37531.65 | | 1993.75 |
| BANKNO1122 | BANKNIFTY O 170322 | 25 | 34200.00 | CO | 17/03 | 25.00 | 18890.00 | 755.60 | 25.00 | 17326.25 | 693.05 | | 1563.75 | | 35312.15 | | -1563.75 |
| BANKNO1122 | BANKNIFTY O 170322 | 25 | 35000.00 | CO | 17/03 | 175.00 | 118697.50 | 678.27 | 175.00 | 121476.25 | 694.15 | | -2778.75 | | 36428.55 | | 2778.75 |
| BANKNO1122 | BANKNIFTY O 170322 | 25 | 36000.00 | CO | 17/03 | 125.00 | 30351.25 | 242.81 | 125.00 | 30996.25 | 247.97 | | -645.00 | | 36428.55 | | 645.00 |

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 |
| BANKNO1122 | BANKNIFTY O 170322 | 25 | 36200.00 | CO | 17/03 | 25.00 | 2703.75 | 108.15 | 25.00 | 2577.50 | 103.10 | | 126.25 | | 36428.55 | | -126.25 |
| BANKNO1802 | BANKNIFTY O 180221 | 25 | 36500.00 | PO | 18/02 | 50.00 | 3171.25 | 63.43 | 50.00 | 2860.00 | 57.20 | | 311.25 | | 36587.00 | | -311.25 |
| BANKNO1805 | BANKNIFTY O 180523 | 25 | 44000.00 | CO | 18/05 | 25.00 | 2353.75 | 94.15 | 25.00 | 2436.25 | 97.45 | | -82.50 | | 43752.30 | | 82.50 |
| BANKNO1805 | BANKNIFTY O 180523 | 25 | 44000.00 | PO | 18/05 | 25.00 | 2208.75 | 88.35 | 25.00 | 2835.00 | 113.40 | | -626.25 | | 43752.30 | | 626.25 |
| BANKNO1805 | BANKNIFTY O 180523 | 25 | 44100.00 | PO | 18/05 | 25.00 | 5817.50 | 232.70 | 25.00 | 4685.00 | 187.40 | | 1132.50 | | 43752.30 | | -1132.50 |
| BANKNO3321 | BANKNIFTY O 180821 | 25 | 35700.00 | PO | 18/08 | 25.00 | 2553.75 | 102.15 | 25.00 | 2443.75 | 97.75 | | 110.00 | | 35554.50 | | -110.00 |
| BANKNO3322 | BANKNIFTY O 180822 | 25 | 38800.00 | PO | 18/08 | 125.00 | 32157.50 | 257.26 | 125.00 | 30517.50 | 244.14 | | 1640.00 | | 39656.15 | | -1640.00 |
| BANKNO3322 | BANKNIFTY O 180822 | 25 | 39100.00 | PO | 18/08 | 100.00 | 17155.00 | 171.55 | 100.00 | 13265.00 | 132.65 | | 3890.00 | | 39656.15 | | -3890.00 |
| BANKNO3322 | BANKNIFTY O 180822 | 25 | 39300.00 | PO | 18/08 | 75.00 | 12117.50 | 161.57 | 75.00 | 10536.25 | 140.48 | | 1581.25 | | 39656.15 | | -1581.25 |
| BANKNO3322 | BANKNIFTY O 180822 | 25 | 40000.00 | PO | 18/08 | 50.00 | 23523.75 | 470.48 | 50.00 | 21495.00 | 429.90 | | 2028.75 | | 39656.15 | | -2028.75 |
| BANKNO4223 | BANKNIFTY O 181023 | 15 | 44300.00 | PO | 18/10 | 30.00 | 2568.00 | 85.60 | 30.00 | 3300.00 | 110.00 | | -732.00 | | 43888.70 | | 732.00 |
| BANKNO2022 | BANKNIFTY O 190522 | 25 | 33000.00 | CO | 19/05 | 125.00 | 43727.50 | 349.82 | 125.00 | 45650.00 | 365.20 | | -1922.50 | | 33315.65 | | 1922.50 |
| BANKNO2022 | BANKNIFTY O 190522 | 25 | 33500.00 | CO | 19/05 | 175.00 | 84642.50 | 483.67 | 175.00 | 76713.75 | 438.36 | | 7928.75 | | 33315.65 | | -7928.75 |
| BANKNO2022 | BANKNIFTY O 190522 | 25 | 33800.00 | CO | 19/05 | 100.00 | 43880.00 | 438.80 | 100.00 | 46165.00 | 461.65 | | -2285.00 | | 33315.65 | | 2285.00 |
| BANKNO0322 | BANKNIFTY O 200122 | 25 | 38400.00 | PO | 20/01 | 25.00 | 7611.25 | 304.45 | 25.00 | 6185.00 | 247.40 | | 1426.25 | | 37850.85 | | -1426.25 |
| BANKNO0322 | BANKNIFTY O 200122 | 25 | 38500.00 | CO | 20/01 | 25.00 | 1981.25 | 79.25 | 25.00 | 2122.50 | 84.90 | | -141.25 | | 37850.85 | | 141.25 |
| BANKNO0322 | BANKNIFTY O 200122 | 25 | 38500.00 | PO | 20/01 | 150.00 | 84616.25 | 564.11 | 150.00 | 87780.00 | 585.20 | | -3163.75 | | 37850.85 | | 3163.75 |
| BANKNO0322 | BANKNIFTY O 200122 | 25 | 38700.00 | CO | 20/01 | 125.00 | 21751.25 | 174.01 | 125.00 | 21528.75 | 172.23 | | 222.50 | | 37850.85 | | -222.50 |
| BANKNO0322 | BANKNIFTY O 200122 | 25 | 38900.00 | CO | 20/01 | 50.00 | 6045.00 | 120.90 | 50.00 | 6412.50 | 128.25 | | -367.50 | | 37850.85 | | 367.50 |
| BANKNO1623 | BANKNIFTY O 200423 | 25 | 42000.00 | CO | 20/04 | 50.00 | 15035.00 | 300.70 | 50.00 | 14697.50 | 293.95 | | 337.50 | | 42269.50 | | -337.50 |
| BANKNO1623 | BANKNIFTY O 200423 | 25 | 42000.00 | PO | 20/04 | 200.00 | 29996.25 | 149.98 | 200.00 | 24878.75 | 124.39 | | 5117.50 | | 42269.50 | | -5117.50 |
| BANKNO1623 | BANKNIFTY O 200423 | 25 | 42300.00 | PO | 20/04 | 175.00 | 27343.75 | 156.25 | 175.00 | 30386.25 | 173.64 | | -3042.50 | | 42269.50 | | 3042.50 |

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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 |
| BANKNO2923 | BANKNIFTY O 200723 | 25 | 45600.00 | PO | 20/07 | 25.00 | 2243.75 | 89.75 | 25.00 | 1410.00 | 56.40 | | 833.75 | | 46186.90 | | -833.75 |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 47200.00 | PO | 21/02 | 45.00 | 2186.25 | 48.58 | 45.00 | 2985.00 | 66.33 | | -798.75 | | 47019.70 | | 798.75 |
| BANKNO1622 | BANKNIFTY O 210422 | 25 | 36000.00 | CO | 21/04 | 50.00 | 28452.50 | 569.05 | 50.00 | 28942.50 | 578.85 | | -490.00 | | 36816.10 | | 490.00 |
| BANKNO1622 | BANKNIFTY O 210422 | 25 | 36900.00 | CO | 21/04 | 150.00 | 51782.50 | 345.22 | 150.00 | 50060.00 | 333.73 | | 1722.50 | | 36816.10 | | -1722.50 |
| BANKNO2120 | BANKNIFTY O 210520 | 20 | 18100.00 | CO | 21/05 | 60.00 | 11181.00 | 186.35 | 60.00 | 11275.00 | 187.92 | | -94.00 | | 17735.10 | | 94.00 |
| BANKNO2120 | BANKNIFTY O 210520 | 20 | 20100.00 | CO | 21/05 | 20.00 | 2614.00 | 130.70 | 20.00 | 2444.00 | 122.20 | | 170.00 | | 17840.20 | | -170.00 |
| BANKNO2922 | BANKNIFTY O 210722 | 25 | 36000.00 | CO | 21/07 | 25.00 | 4300.00 | 172.00 | 25.00 | 5010.00 | 200.40 | | -710.00 | | 36201.00 | | 710.00 |
| BANKNO3823 | BANKNIFTY O 210923 | 15 | 46000.00 | PO | 20/09 | 30.00 | 9713.25 | 323.78 | 30.00 | 10292.25 | 343.08 | | -579.00 | | 45384.60 | | 579.00 |
| BANKNO2204 | BANKNIFTY O 220421 | 25 | 29600.00 | PO | 22/04 | 25.00 | 4876.25 | 195.05 | 25.00 | 3060.00 | 122.40 | | 1816.25 | | 31782.60 | | -1816.25 |
| BANKNO2204 | BANKNIFTY O 220421 | 25 | 33000.00 | CO | 22/04 | 25.00 | 4135.00 | 165.40 | 25.00 | 3388.75 | 135.55 | | 746.25 | | 31782.60 | | -746.25 |
| BANKNO2523 | BANKNIFTY O 220623 | 25 | 43700.00 | PO | 22/06 | 25.00 | 413.75 | 16.55 | 25.00 | 535.00 | 21.40 | | -121.25 | | 43724.85 | | 121.25 |
| BANKNO2523 | BANKNIFTY O 220623 | 25 | 43800.00 | PO | 22/06 | 50.00 | 12017.50 | 240.35 | 50.00 | 12240.00 | 244.80 | | -222.50 | | 43724.85 | | 222.50 |
| BANKNO2523 | BANKNIFTY O 220623 | 25 | 43900.00 | PO | 22/06 | 100.00 | 14826.25 | 148.26 | 100.00 | 16227.50 | 162.28 | | -1401.25 | | 43724.85 | | 1401.25 |
| BANKNO2921 | BANKNIFTY O 220721 | 25 | 34900.00 | CO | 22/07 | 225.00 | 11497.50 | 51.10 | 225.00 | 10052.50 | 44.68 | | 1445.00 | | 34677.30 | | -1445.00 |
| BANKNO2208 | BANKNIFTY O 220819 | 20 | 27700.00 | CO | 22/08 | 20.00 | 544.00 | 27.20 | 20.00 | 265.00 | 13.25 | | 279.00 | | 27034.20 | | -279.00 |
| BANKNO2208 | BANKNIFTY O 220819 | 20 | 27800.00 | CO | 22/08 | 20.00 | 2028.00 | 101.40 | 20.00 | 2045.00 | 102.25 | | -17.00 | | 27034.20 | | 17.00 |
| BANKNO2210 | BANKNIFTY O 221020 | 25 | 24800.00 | CO | 22/10 | 50.00 | 6135.00 | 122.70 | 50.00 | 10908.75 | 218.18 | | -4773.75 | | 24484.15 | | 4773.75 |
| BANKNO4723 | BANKNIFTY O 221123 | 15 | 43600.00 | CO | 22/11 | 30.00 | 4713.75 | 157.13 | 30.00 | 5060.25 | 168.68 | | -346.50 | | 43449.60 | | 346.50 |
| BANKNO5122 | BANKNIFTY O 221222 | 25 | 43500.00 | PO | 22/12 | 25.00 | 10410.00 | 416.40 | 25.00 | 12011.25 | 480.45 | | -1601.25 | | 42408.80 | | 1601.25 |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40000.00 | CO | 23/02 | 50.00 | 2753.75 | 55.08 | 50.00 | 2846.25 | 56.93 | | -92.50 | | 40001.55 | | 92.50 |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40300.00 | CO | 23/02 | 25.00 | 3321.25 | 132.85 | 25.00 | 2460.00 | 98.40 | | 861.25 | | 40001.55 | | -861.25 |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 41400.00 | CO | 23/02 | 75.00 | 24357.50 | 324.77 | 75.00 | 22355.00 | 298.07 | | 2002.50 | | 40001.55 | | -2002.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|--------------------|----|----------|----|----------|------------------|-----------|--------|---------------|-----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO1223 | BANKNIFTY O 230323 | 25 | 37600.00 | PO | 23/03 | 25.00 | 1348.75 | 53.95 | 25.00 | 1585.00 | 63.40 | | -236.25 | | 39616.90 | | 236.25 |
| BANKNO1223 | BANKNIFTY O 230323 | 25 | 39600.00 | PO | 23/03 | 75.00 | 16833.75 | 224.45 | 75.00 | 16962.50 | 226.17 | | -128.75 | | 39616.90 | | 128.75 |
| BANKNO1223 | BANKNIFTY O 230323 | 25 | 40000.00 | PO | 23/03 | 75.00 | 20363.75 | 271.52 | 75.00 | 20186.25 | 269.15 | | 177.50 | | 39616.90 | | -177.50 |
| BANKNO2522 | BANKNIFTY O 230622 | 25 | 33000.00 | CO | 23/06 | 25.00 | 8988.75 | 359.55 | 25.00 | 8977.50 | 359.10 | | 11.25 | | 33135.00 | | -11.25 |
| BANKNO5121 | BANKNIFTY O 231221 | 25 | 35100.00 | CO | 23/12 | 25.00 | 2640.00 | 105.60 | 25.00 | 2185.00 | 87.40 | | 455.00 | | 35191.15 | | -455.00 |
| BANKNO5121 | BANKNIFTY O 231221 | 25 | 36000.00 | CO | 23/12 | 50.00 | 15563.75 | 311.28 | 50.00 | 15366.25 | 307.33 | | 197.50 | | 35191.15 | | -197.50 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 35800.00 | CO | 24/02 | 250.00 | 93727.50 | 374.91 | 250.00 | 91266.25 | 365.07 | | 2461.25 | | 35228.10 | | -2461.25 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 36200.00 | PO | 24/02 | 225.00 | 56242.50 | 249.97 | 225.00 | 61090.00 | 271.51 | | -4847.50 | | 35228.10 | | 4847.50 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 37200.00 | PO | 24/02 | 100.00 | 14847.50 | 148.48 | 100.00 | 14842.50 | 148.43 | | 5.00 | | 35228.10 | | -5.00 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 37300.00 | CO | 24/02 | 475.00 | 242105.00 | 509.69 | 475.00 | 242610.00 | 510.76 | | -505.00 | | 35228.10 | | 505.00 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 37400.00 | CO | 24/02 | 200.00 | 75278.75 | 376.39 | 200.00 | 75288.75 | 376.44 | | -10.00 | | 35228.10 | | 10.00 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 37500.00 | PO | 24/02 | 175.00 | 82310.00 | 470.34 | 175.00 | 83120.00 | 474.97 | | -810.00 | | 35228.10 | | 810.00 |
| BANKNO0822 | BANKNIFTY O 240222 | 25 | 37700.00 | CO | 24/02 | 75.00 | 43243.75 | 576.58 | 75.00 | 41010.00 | 546.80 | | 2233.75 | | 35228.10 | | -2233.75 |
| BANKNO1222 | BANKNIFTY O 240322 | 25 | 35500.00 | CO | 24/03 | 75.00 | 11803.75 | 157.38 | 75.00 | 9280.00 | 123.73 | | 2523.75 | | 35527.10 | | -2523.75 |
| BANKNO1222 | BANKNIFTY O 240322 | 25 | 35700.00 | CO | 24/03 | 75.00 | 13070.00 | 174.27 | 75.00 | 14180.00 | 189.07 | | -1110.00 | | 35527.10 | | 1110.00 |
| BANKNO1222 | BANKNIFTY O 240322 | 25 | 36000.00 | CO | 24/03 | 350.00 | 222138.75 | 634.68 | 350.00 | 224692.50 | 641.98 | | -2553.75 | | 35527.10 | | 2553.75 |
| BANKNO1222 | BANKNIFTY O 240322 | 25 | 36000.00 | PO | 24/03 | 175.00 | 99526.25 | 568.72 | 175.00 | 100542.50 | 574.53 | | -1016.25 | | 35527.10 | | 1016.25 |
| BANKNO1222 | BANKNIFTY O 240322 | 25 | 36300.00 | CO | 24/03 | 75.00 | 30805.00 | 410.73 | 75.00 | 28905.00 | 385.40 | | 1900.00 | | 35527.10 | | -1900.00 |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 29000.00 | PO | 24/10 | 40.00 | 3040.00 | 76.00 | 40.00 | 4356.00 | 108.90 | | -1316.00 | | 29107.95 | | 1316.00 |
| BANKNO2503 | BANKNIFTY O 250321 | 25 | 33000.00 | PO | 25/03 | 100.00 | 6887.50 | 68.88 | 100.00 | 8882.50 | 88.83 | | -1995.00 | | 33006.45 | | 1995.00 |
| BANKNO2620 | BANKNIFTY O 250620 | 20 | 21000.00 | PO | 25/06 | 20.00 | 1553.00 | 77.65 | 20.00 | 2085.00 | 104.25 | | -532.00 | | 21506.15 | | 532.00 |
| BANKNO3422 | BANKNIFTY O 250822 | 25 | 38500.00 | PO | 25/08 | 50.00 | 16691.25 | 333.83 | 50.00 | 15970.00 | 319.40 | | 721.25 | | 38950.75 | | -721.25 |

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 |
| BANKNO3422 | BANKNIFTY O 250822 | 25 | 38800.00 | PO | 25/08 | 275.00 | 63680.00 | 231.56 | 275.00 | 64406.25 | 234.20 | | -726.25 | | 38950.75 | | 726.25 |
| BANKNO3422 | BANKNIFTY O 250822 | 25 | 39000.00 | CO | 25/08 | 125.00 | 46317.50 | 370.54 | 125.00 | 42256.25 | 338.05 | | 4061.25 | | 38950.75 | | -4061.25 |
| BANKNO3422 | BANKNIFTY O 250822 | 25 | 39100.00 | PO | 25/08 | 50.00 | 1907.50 | 38.15 | 50.00 | 3670.00 | 73.40 | | -1762.50 | | 38950.75 | | 1762.50 |
| BANKNO4721 | BANKNIFTY O 251121 | 25 | 37500.00 | CO | 25/11 | 25.00 | 1142.50 | 45.70 | 25.00 | 1710.00 | 68.40 | | -567.50 | | 37364.75 | | 567.50 |
| BANKNO4721 | BANKNIFTY O 251121 | 25 | 37600.00 | CO | 25/11 | 25.00 | 5448.75 | 217.95 | 25.00 | 10321.25 | 412.85 | | -4872.50 | | 37364.75 | | 4872.50 |
| BANKNO4721 | BANKNIFTY O 251121 | 25 | 37900.00 | PO | 25/11 | 100.00 | 78265.00 | 782.65 | 100.00 | 63713.75 | 637.14 | | 14551.25 | | 37364.75 | | -14551.25 |
| BANKNO2122 | BANKNIFTY O 260522 | 25 | 33900.00 | CO | 26/05 | 100.00 | 59031.25 | 590.31 | 100.00 | 59086.25 | 590.86 | | -55.00 | | 35094.90 | | 55.00 |
| BANKNO2122 | BANKNIFTY O 260522 | 25 | 34000.00 | PO | 26/05 | 25.00 | 11060.00 | 442.40 | 25.00 | 10360.00 | 414.40 | | 700.00 | | 35094.90 | | -700.00 |
| BANKNO2122 | BANKNIFTY O 260522 | 25 | 34300.00 | CO | 26/05 | 300.00 | 115567.50 | 385.23 | 300.00 | 114190.00 | 380.63 | | 1377.50 | | 35094.90 | | -1377.50 |
| BANKNO2122 | BANKNIFTY O 260522 | 25 | 34900.00 | CO | 26/05 | 25.00 | 2702.50 | 108.10 | 25.00 | 3735.00 | 149.40 | | -1032.50 | | 35094.90 | | 1032.50 |
| BANKNO4323 | BANKNIFTY O 261023 | 15 | 42200.00 | CO | 26/10 | 15.00 | 1543.50 | 102.90 | 15.00 | 1806.75 | 120.45 | | -263.25 | | 42280.15 | | 263.25 |
| BANKNO4323 | BANKNIFTY O 261023 | 15 | 42700.00 | CO | 26/10 | 45.00 | 5635.50 | 125.23 | 45.00 | 3885.00 | 86.33 | | 1750.50 | | 42280.15 | | -1750.50 |
| BANKNO2611 | BANKNIFTY O 261120 | 25 | 29000.00 | PO | 26/11 | 25.00 | 7996.25 | 319.85 | 25.00 | 8035.00 | 321.40 | | -38.75 | | 29549.75 | | 38.75 |
| BANKNO0422 | BANKNIFTY O 270122 | 25 | 36900.00 | PO | 27/01 | 25.00 | 3715.00 | 148.60 | 25.00 | 4787.50 | 191.50 | | -1072.50 | | 37982.10 | | 1072.50 |
| BANKNO0422 | BANKNIFTY O 270122 | 25 | 37500.00 | CO | 27/01 | 50.00 | 15622.50 | 312.45 | 50.00 | 14700.00 | 294.00 | | 922.50 | | 37982.10 | | -922.50 |
| BANKNO0422 | BANKNIFTY O 270122 | 25 | 37500.00 | PO | 27/01 | 300.00 | 206396.25 | 687.99 | 300.00 | 210272.50 | 700.91 | | -3876.25 | | 37982.10 | | 3876.25 |
| BANKNO0422 | BANKNIFTY O 270122 | 25 | 37900.00 | PO | 27/01 | 125.00 | 70127.50 | 561.02 | 125.00 | 70551.25 | 564.41 | | -423.75 | | 37982.10 | | 423.75 |
| BANKNO0422 | BANKNIFTY O 270122 | 25 | 38000.00 | CO | 27/01 | 25.00 | 1665.00 | 66.60 | 25.00 | 1756.25 | 70.25 | | -91.25 | | 37982.10 | | 91.25 |
| BANKNO1723 | BANKNIFTY O 270423 | 25 | 42300.00 | PO | 27/04 | 150.00 | 37401.25 | 249.34 | 150.00 | 39126.25 | 260.84 | | -1725.00 | | 43000.85 | | 1725.00 |
| BANKNO1723 | BANKNIFTY O 270423 | 25 | 42600.00 | PO | 27/04 | 25.00 | 3567.50 | 142.70 | 25.00 | 3510.00 | 140.40 | | 57.50 | | 43000.85 | | -57.50 |
| BANKNO1723 | BANKNIFTY O 270423 | 25 | 42700.00 | PO | 27/04 | 225.00 | 37125.00 | 165.00 | 225.00 | 32843.75 | 145.97 | | 4281.25 | | 43000.85 | | -4281.25 |
| BANKNO1723 | BANKNIFTY O 270423 | 25 | 42800.00 | CO | 27/04 | 25.00 | 4015.00 | 160.60 | 25.00 | 3375.00 | 135.00 | | 640.00 | | 43000.85 | | -640.00 |

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 |
| BANKNO1723 | BANKNIFTY O 270423 | 25 | 42800.00 | PO | 27/04 | 200.00 | 14032.50 | 70.16 | 200.00 | 13622.50 | 68.11 | | 410.00 | | 43000.85 | | -410.00 |
| BANKNO2705 | BANKNIFTY O 270521 | 25 | 35000.00 | CO | 27/05 | 50.00 | 3542.50 | 70.85 | 50.00 | 775.00 | 15.50 | | 2767.50 | | 35095.05 | | -2767.50 |
| BANKNO2706 | BANKNIFTY O 270619 | 20 | 31100.00 | CO | 27/06 | 40.00 | 4616.00 | 115.40 | 40.00 | 5190.00 | 129.75 | | -574.00 | | 31269.50 | | 574.00 |
| BANKNO2707 | BANKNIFTY O 270723 | 15 | 45600.00 | PO | 27/07 | 15.00 | 696.00 | 46.40 | 15.00 | 707.25 | 47.15 | | -11.25 | | 45679.30 | | 11.25 |
| BANKNO2707 | BANKNIFTY O 270723 | 15 | 46000.00 | PO | 27/07 | 30.00 | 7175.25 | 239.18 | 30.00 | 6405.00 | 213.50 | | 770.25 | | 45679.30 | | -770.25 |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46500.00 | PO | 27/03 | 15.00 | 1759.50 | 117.30 | 15.00 | 1843.50 | 122.90 | | -84.00 | | 46785.95 | | 84.00 |
| BANKNO1722 | BANKNIFTY O 280422 | 25 | 35700.00 | CO | 28/04 | 50.00 | 35043.75 | 700.88 | 50.00 | 32020.00 | 640.40 | | 3023.75 | | 36422.20 | | -3023.75 |
| BANKNO1722 | BANKNIFTY O 280422 | 25 | 35900.00 | CO | 28/04 | 225.00 | 60562.50 | 269.17 | 225.00 | 61328.75 | 272.57 | | -766.25 | | 36422.20 | | 766.25 |
| BANKNO1722 | BANKNIFTY O 280422 | 25 | 36200.00 | CO | 28/04 | 75.00 | 31076.25 | 414.35 | 75.00 | 32638.75 | 435.18 | | -1562.50 | | 36422.20 | | 1562.50 |
| BANKNO1722 | BANKNIFTY O 280422 | 25 | 36400.00 | PO | 28/04 | 50.00 | 16205.00 | 324.10 | 50.00 | 17370.00 | 347.40 | | -1165.00 | | 36422.20 | | 1165.00 |
| BANKNO2220 | BANKNIFTY O 280520 | 20 | 18100.00 | CO | 28/05 | 20.00 | 7920.00 | 396.00 | 20.00 | 6185.00 | 309.25 | | 1735.00 | | 19169.80 | | -1735.00 |
| BANKNO3022 | BANKNIFTY O 280722 | 25 | 36300.00 | CO | 28/07 | 100.00 | 50497.50 | 504.98 | 100.00 | 51410.00 | 514.10 | | -912.50 | | 37378.15 | | 912.50 |
| BANKNO3022 | BANKNIFTY O 280722 | 25 | 36300.00 | PO | 28/07 | 25.00 | 1885.00 | 75.40 | 25.00 | 200.00 | 8.00 | | 1685.00 | | 37378.15 | | -1685.00 |
| BANKNO3022 | BANKNIFTY O 280722 | 25 | 37000.00 | CO | 28/07 | 25.00 | 2467.50 | 98.70 | 25.00 | 6322.50 | 252.90 | | -3855.00 | | 37378.15 | | 3855.00 |
| BANKNO3022 | BANKNIFTY O 280722 | 25 | 37200.00 | CO | 28/07 | 25.00 | 4415.00 | 176.60 | 25.00 | 4545.00 | 181.80 | | -130.00 | | 37378.15 | | 130.00 |
| BANKNO3923 | BANKNIFTY O 280923 | 15 | 45000.00 | CO | 28/09 | 15.00 | 4480.50 | 298.70 | 15.00 | 3646.50 | 243.10 | | 834.00 | | 44300.95 | | -834.00 |
| BANKNO2904 | BANKNIFTY O 290421 | 25 | 34000.00 | CO | 29/04 | 25.00 | 263.75 | 10.55 | 25.00 | 410.00 | 16.40 | | -146.25 | | 33714.50 | | 146.25 |
| BANKNO2623 | BANKNIFTY O 290623 | 25 | 43600.00 | PO | 28/06 | 100.00 | 20171.25 | 201.71 | 100.00 | 17541.25 | 175.41 | | 2630.00 | | 44327.80 | | -2630.00 |
| BANKNO4420 | BANKNIFTY O 291020 | 25 | 24000.00 | CO | 29/10 | 50.00 | 1530.00 | 30.60 | 50.00 | 3945.00 | 78.90 | | -2415.00 | | 24092.00 | | 2415.00 |
| BANKNO4420 | BANKNIFTY O 291020 | 25 | 26000.00 | CO | 29/10 | 25.00 | 1063.75 | 42.55 | 25.00 | 2235.00 | 89.40 | | -1171.25 | | 24092.00 | | 1171.25 |
| BANKNO1323 | BANKNIFTY O 300323 | 25 | 39700.00 | PO | 29/03 | 50.00 | 3665.00 | 73.30 | 50.00 | 3245.00 | 64.90 | | 420.00 | | 39910.15 | | -420.00 |
| BANKNO2622 | BANKNIFTY O 300622 | 25 | 33500.00 | CO | 30/06 | 50.00 | 5793.75 | 115.88 | 50.00 | 5745.00 | 114.90 | | 48.75 | | 33425.10 | | -48.75 |

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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 |
| BANKNO2622 | BANKNIFTY O 300622 | 25 | 33500.00 | PO | 30/06 | 125.00 | 24740.00 | 197.92 | 125.00 | 24416.25 | 195.33 | | 323.75 | | 33425.10 | | -323.75 |
| BANKNO2622 | BANKNIFTY O 300622 | 25 | 33600.00 | CO | 30/06 | 150.00 | 70212.50 | 468.08 | 150.00 | 63651.25 | 424.34 | | 6561.25 | | 33425.10 | | -6561.25 |
| BANKNO2622 | BANKNIFTY O 300622 | 25 | 33600.00 | PO | 30/06 | 25.00 | 8265.00 | 330.60 | 25.00 | 5691.25 | 227.65 | | 2573.75 | | 33425.10 | | -2573.75 |
| BANKNO2622 | BANKNIFTY O 300622 | 25 | 34000.00 | CO | 30/06 | 25.00 | 3381.25 | 135.25 | 25.00 | 6560.00 | 262.40 | | -3178.75 | | 33425.10 | | 3178.75 |
| BANKNO2622 | BANKNIFTY O 300622 | 25 | 34000.00 | PO | 30/06 | 75.00 | 30555.00 | 407.40 | 75.00 | 30808.75 | 410.78 | | -253.75 | | 33425.10 | | 253.75 |
| BANKNO5221 | BANKNIFTY O 301221 | 25 | 35500.00 | CO | 30/12 | 25.00 | 4676.25 | 187.05 | 25.00 | 2935.00 | 117.40 | | 1741.25 | | 35063.60 | | -1741.25 |
| BANKNO1322 | BANKNIFTY O 310322 | 25 | 35300.00 | CO | 31/03 | 200.00 | 130068.75 | 650.34 | 200.00 | 128135.00 | 640.68 | | 1933.75 | | 35847.40 | | -1933.75 |
| BANKNO1322 | BANKNIFTY O 310322 | 25 | 35300.00 | PO | 31/03 | 125.00 | 68993.75 | 551.95 | 125.00 | 67101.25 | 536.81 | | 1892.50 | | 36373.60 | | -1892.50 |
| BANKNO1322 | BANKNIFTY O 310322 | 25 | 35800.00 | CO | 31/03 | 25.00 | 13890.00 | 555.60 | 25.00 | 14040.00 | 561.60 | | -150.00 | | 36373.60 | | 150.00 |
| BANKNO1322 | BANKNIFTY O 310322 | 25 | 36000.00 | CO | 31/03 | 50.00 | 25897.50 | 517.95 | 50.00 | 22870.00 | 457.40 | | 3027.50 | | 36373.60 | | -3027.50 |
| BANKNO1322 | BANKNIFTY O 310322 | 25 | 36500.00 | PO | 31/03 | 25.00 | 11190.00 | 447.60 | 25.00 | 11173.75 | 446.95 | | 16.25 | | 36373.60 | | -16.25 |
| BANKNO1322 | BANKNIFTY O 310322 | 25 | 36600.00 | CO | 31/03 | 75.00 | 3521.25 | 46.95 | 75.00 | 2553.75 | 34.05 | | 967.50 | | 36373.60 | | -967.50 |
| BELO1324 | BEL O 280324 | 5700 | 210.00 | CO | 28/03 | 5700.00 | 56730.00 | 9.95 | 5700.00 | 56985.00 | 10.00 | | -255.00 | | 201.50 | | 255.00 |
| BHARAF2620 | BHARATFORG F 250620 | 1300 | | | 25/06 | 1300.00 | 437818.81 | 336.78 | 1300.00 | 439551.06 | 338.12 | | -1732.25 | | 357.30 | | 1732.25 |
| BHARTF0822 | BHARTIARTL F 240222 | 950 | | | 24/02 | 1900.00 | 1386663.61 | 729.82 | 1900.00 | 1389426.02 | 731.28 | | -2762.41 | | 670.40 | | 2762.41 |
| BHARTF4323 | BHARTIARTL F 261023 | 950 | | | 26/10 | 1900.00 | 1775917.65 | 934.69 | 1900.00 | 1775514.95 | 934.48 | | 402.71 | | 906.05 | | -402.71 |
| BHARTF3023 | BHARTIARTL F 270723 | 950 | | | 27/07 | 950.00 | 849955.03 | 894.69 | 950.00 | 848407.67 | 893.06 | | 1547.36 | | 895.25 | | -1547.36 |
| BHARTF1722 | BHARTIARTL F 280422 | 950 | | | 28/04 | 950.00 | 710671.06 | 748.07 | 950.00 | 708724.13 | 746.03 | | 1946.93 | | 746.10 | | -1946.93 |
| BHARTF4823 | BHARTIARTL F 301123 | 950 | | | 30/11 | 950.00 | 891046.61 | 937.94 | 950.00 | 888588.68 | 935.36 | | 2457.94 | | 1011.60 | | -2457.94 |
| BHARTO1724 | BHARTIARTL O 250424 | 950 | 1250.00 | CO | 25/04 | 950.00 | 31792.50 | 33.47 | 950.00 | 16135.00 | 16.98 | | 15657.50 | | 1289.00 | | -15657.50 |
| BHARTO1724 | BHARTIARTL O 250424 | 950 | 1270.00 | PO | 25/04 | 950.00 | 16165.00 | 17.02 | 950.00 | 17465.00 | 18.38 | | -1300.00 | | 1265.75 | | 1300.00 |
| BHARTO4721 | BHARTIARTL O 251121 | 1886 | 740.00 | CO | 25/11 | 1886.00 | 10765.20 | 5.71 | 1886.00 | 7529.00 | 3.99 | | 3236.20 | | 758.90 | | -3236.20 |

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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 |
| BHARTO4721 | BHARTIARTL O 251121 | 1886 | 760.00 | CO | 25/11 | 1886.00 | 13971.40 | 7.41 | 1886.00 | 13187.00 | 6.99 | | 784.40 | | 765.15 | | -784.40 |
| BHARTO2121 | BHARTIARTL O 270521 | 1851 | 570.00 | CO | 27/05 | 1851.00 | 34536.14 | 18.66 | 1851.00 | 23307.61 | 12.59 | | 11228.54 | | 519.80 | | -11228.54 |
| BHARTO3923 | BHARTIARTL O 280923 | 950 | 900.00 | CO | 28/09 | 950.00 | 10512.50 | 11.07 | 950.00 | 11622.50 | 12.23 | | -1110.00 | | 925.65 | | 1110.00 |
| BHARTO3923 | BHARTIARTL O 280923 | 950 | 930.00 | CO | 28/09 | 950.00 | 8280.00 | 8.72 | 950.00 | 9485.00 | 9.98 | | -1205.00 | | 925.65 | | 1205.00 |
| BHARTO5223 | BHARTIARTL O 281223 | 950 | 990.00 | CO | 28/12 | 950.00 | 20915.00 | 22.02 | 950.00 | 21075.00 | 22.18 | | -160.00 | | 999.85 | | 160.00 |
| BHARTO2622 | BHARTIARTL O 300622 | 950 | 670.00 | CO | 30/06 | 950.00 | 17257.50 | 18.17 | 950.00 | 17560.00 | 18.48 | | -302.50 | | 687.80 | | 302.50 |
| BHARTO2622 | BHARTIARTL O 300622 | 950 | 680.00 | CO | 30/06 | 950.00 | 20202.50 | 21.27 | 950.00 | 21265.00 | 22.38 | | -1062.50 | | 684.95 | | 1062.50 |
| BHARTO2622 | BHARTIARTL O 300622 | 950 | 690.00 | CO | 30/06 | 950.00 | 20107.50 | 21.17 | 950.00 | 20742.50 | 21.83 | | -635.00 | | 684.95 | | 635.00 |
| BHARTO4823 | BHARTIARTL O 301123 | 950 | 930.00 | PO | 30/11 | 950.00 | 6617.50 | 6.97 | 950.00 | 6635.00 | 6.98 | | -17.50 | | 1014.70 | | 17.50 |
| BHEL0424 | BHEL F 250124 | 5250 | | | 25/01 | 5250.00 | 1081608.15 | 206.02 | 5250.00 | 1085066.33 | 206.68 | | -3458.18 | | 219.95 | | 3458.18 |
| BHELO0924 | BHEL O 290224 | 5250 | 200.00 | PO | 29/02 | 5250.00 | 36765.00 | 7.00 | 5250.00 | 25710.00 | 4.90 | | 11055.00 | | 227.55 | | -11055.00 |
| BIOCOF1722 | BIOCON F 280422 | 2300 | | | 28/04 | 2300.00 | 827277.80 | 359.69 | 2300.00 | 830906.97 | 361.26 | | -3629.17 | | 378.15 | | 3629.17 |
| BIOCOF3120 | BIOCON F 300720 | 2300 | | | 30/07 | 2300.00 | 942519.30 | 409.79 | 2300.00 | 926347.31 | 402.76 | | 16171.99 | | 403.15 | | -16171.99 |
| BIOCOO1722 | BIOCON O 280422 | 2300 | 360.00 | CO | 28/04 | 2300.00 | 24855.00 | 10.81 | 2300.00 | 18960.00 | 8.24 | | 5895.00 | | 381.95 | | -5895.00 |
| BIOCOO1722 | BIOCON O 280422 | 2300 | 360.00 | PO | 28/04 | 2300.00 | 21175.00 | 9.21 | 2300.00 | 20455.00 | 8.89 | | 720.00 | | 380.05 | | -720.00 |
| BIOCOO5221 | BIOCON O 301221 | 2300 | 390.00 | CO | 30/12 | 2300.00 | 17150.00 | 7.46 | 2300.00 | 12980.00 | 5.64 | | 4170.00 | | 361.40 | | -4170.00 |
| BIOCOO5221 | BIOCON O 301221 | 2300 | 410.00 | CO | 30/12 | 2300.00 | 5880.00 | 2.56 | 2300.00 | 7115.00 | 3.09 | | -1235.00 | | 361.40 | | 1235.00 |
| BPCLF1724 | BPCL F 250424 | 1800 | | | 25/04 | 1800.00 | 1089108.90 | 605.06 | 1800.00 | 1084301.64 | 602.39 | | 4807.26 | | 604.50 | | -4807.26 |
| BPCLF3422 | BPCL F 250822 | 1800 | | | 25/08 | 1800.00 | 591719.22 | 328.73 | 1800.00 | 592140.78 | 328.97 | | -421.56 | | 330.50 | | 421.56 |
| BPCLF0924 | BPCL F 290224 | 1800 | | | 29/02 | 3600.00 | 2314851.48 | 643.01 | 3600.00 | 2315468.52 | 643.19 | | -617.04 | | 603.55 | | 617.04 |
| BPCLF3921 | BPCL F 300921 | 1800 | | | 30/09 | 5400.00 | 2568226.86 | 475.60 | 5400.00 | 2560423.86 | 474.15 | | 7803.00 | | 431.35 | | -7803.00 |
| BPCL01724 | BPCL O 250424 | 1800 | 600.00 | PO | 25/04 | 1800.00 | 26655.00 | 14.81 | 1800.00 | 25365.00 | 14.09 | | 1290.00 | | 603.50 | | -1290.00 |

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 |
| BPCLO1324 | BPCL O 280324 | 1800 | 580.00 | PO | 28/03 | 1800.00 | 25665.00 | 14.26 | 1800.00 | 23475.00 | 13.04 | | 2190.00 | | 595.20 | | -2190.00 |
| BPCLO1324 | BPCL O 280324 | 1800 | 600.00 | CO | 28/03 | 1800.00 | 61035.00 | 33.91 | 1800.00 | 59025.00 | 32.79 | | 2010.00 | | 602.40 | | -2010.00 |
| BPCLO1324 | BPCL O 280324 | 1800 | 600.00 | PO | 28/03 | 1800.00 | 17475.00 | 9.71 | 1800.00 | 18345.00 | 10.19 | | -870.00 | | 602.40 | | 870.00 |
| BPCLO1324 | BPCL O 280324 | 1800 | 620.00 | PO | 28/03 | 3600.00 | 67260.00 | 18.68 | 3600.00 | 61170.00 | 16.99 | | 6090.00 | | 597.70 | | -6090.00 |
| BPCLO1324 | BPCL O 280324 | 1800 | 640.00 | PO | 28/03 | 1800.00 | 51405.00 | 28.56 | 1800.00 | 44445.00 | 24.69 | | 6960.00 | | 638.35 | | -6960.00 |
| BPCLO0924 | BPCL O 290224 | 1800 | 610.00 | PO | 29/02 | 3600.00 | 72030.00 | 20.01 | 3600.00 | 76830.00 | 21.34 | | -4800.00 | | 603.85 | | 4800.00 |
| BPCLO0924 | BPCL O 290224 | 1800 | 620.00 | CO | 29/02 | 1800.00 | 25575.00 | 14.21 | 1800.00 | 22485.00 | 12.49 | | 3090.00 | | 603.85 | | -3090.00 |
| BPCLO0924 | BPCL O 290224 | 1800 | 640.00 | CO | 29/02 | 1800.00 | 8745.00 | 4.86 | 1800.00 | 7725.00 | 4.29 | | 1020.00 | | 603.85 | | -1020.00 |
| BPCLO0924 | BPCL O 290224 | 1800 | 640.00 | PO | 29/02 | 1800.00 | 33495.00 | 18.61 | 1800.00 | 29685.00 | 16.49 | | 3810.00 | | 603.85 | | -3810.00 |
| BPCLO5221 | BPCL O 301221 | 1800 | 380.00 | CO | 30/12 | 1800.00 | 18645.00 | 10.36 | 1800.00 | 19065.00 | 10.59 | | -420.00 | | 377.95 | | 420.00 |
| CADILF0422 | CADILAH F 270122 | 1100 | | | 27/01 | 1100.00 | 529152.91 | 481.05 | 1100.00 | 529816.98 | 481.65 | | -664.07 | | 383.25 | | 664.07 |
| CADILF5221 | CADILAH F 301221 | 1100 | | | 30/12 | 3300.00 | 1529538.01 | 463.50 | 3300.00 | 1539736.00 | 466.59 | | -10197.99 | | 479.30 | | 10197.99 |
| CADILO5221 | CADILAH O 301221 | 1100 | 460.00 | CO | 30/12 | 1100.00 | 11565.00 | 10.51 | 1100.00 | 6365.00 | 5.79 | | 5200.00 | | 469.25 | | -5200.00 |
| CADILO5221 | CADILAH O 301221 | 1100 | 470.00 | CO | 30/12 | 1100.00 | 15305.00 | 13.91 | 1100.00 | 17860.00 | 16.24 | | -2555.00 | | 479.45 | | 2555.00 |
| CANBKF0424 | CANBK F 250124 | 2700 | | | 25/01 | 2700.00 | 1241044.20 | 459.65 | 2700.00 | 1241875.80 | 459.95 | | -831.60 | | 465.55 | | 831.60 |
| CANBKF3422 | CANBK F 250822 | 2700 | | | 25/08 | 2700.00 | 615391.56 | 227.92 | 2700.00 | 611083.98 | 226.33 | | 4307.58 | | 239.15 | | -4307.58 |
| CANBKF2122 | CANBK F 260522 | 2700 | | | 26/05 | 2700.00 | 519937.11 | 192.57 | 2700.00 | 521722.89 | 193.23 | | -1785.78 | | 195.70 | | 1785.78 |
| CANBKF3421 | CANBK F 260821 | 5400 | | | 26/08 | 5400.00 | 857335.86 | 158.77 | 5400.00 | 860944.14 | 159.43 | | -3608.28 | | 152.70 | | 3608.28 |
| CANBKF4323 | CANBK F 261023 | 2700 | | | 26/10 | 2700.00 | 944284.50 | 349.74 | 2700.00 | 945985.50 | 350.37 | | -1701.00 | | 358.65 | | 1701.00 |
| CANBKF0924 | CANBK F 290224 | 2700 | | | 29/02 | 5400.00 | 2665571.49 | 493.62 | 5400.00 | 2664903.51 | 493.50 | | 667.98 | | 564.65 | | -667.98 |
| CANBKF4823 | CANBK F 301123 | 2700 | | | 30/11 | 10800.00 | 4328667.81 | 400.80 | 10800.00 | 4344540.30 | 402.27 | | -15872.49 | | 403.30 | | 15872.49 |
| CANBKF1322 | CANBK F 310322 | 5400 | | | 31/03 | 10800.00 | 2487218.40 | 230.30 | 10800.00 | 2485911.06 | 230.18 | | 1307.34 | | 227.50 | | -1307.34 |

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 |
| CANBKO424 | CANBK O 250124 | 2700 | 460.00 | PO | 25/01 | 2700.00 | 30795.00 | 11.41 | 2700.00 | 33465.00 | 12.39 | | -2670.00 | | 465.30 | | 2670.00 |
| CANBKO1724 | CANBK O 250424 | 2700 | 590.00 | PO | 25/04 | 2700.00 | 36735.00 | 13.61 | 2700.00 | 38595.00 | 14.29 | | -1860.00 | | 599.80 | | 1860.00 |
| CANBKO3422 | CANBK O 250822 | 2700 | 225.00 | CO | 25/08 | 2700.00 | 26205.00 | 9.71 | 2700.00 | 26445.00 | 9.79 | | -240.00 | | 232.10 | | 240.00 |
| CANBKO422 | CANBK O 270122 | 5400 | 210.00 | CO | 27/01 | 5400.00 | 39435.00 | 7.30 | 5400.00 | 44805.00 | 8.30 | | -5370.00 | | 221.40 | | 5370.00 |
| CANBKO2702 | CANBK O 270220 | 2600 | 195.00 | CO | 27/02 | 2600.00 | 15875.08 | 6.11 | 2600.00 | 16884.92 | 6.49 | | -1009.84 | | 155.55 | | 1009.84 |
| CANBKO3923 | CANBK O 280923 | 2700 | 370.00 | PO | 28/09 | 2700.00 | 21615.00 | 8.01 | 2700.00 | 23205.00 | 8.59 | | -1590.00 | | 374.55 | | 1590.00 |
| CANBKO0924 | CANBK O 290224 | 2700 | 470.00 | PO | 29/02 | 2700.00 | 58605.00 | 21.71 | 2700.00 | 61005.00 | 22.59 | | -2400.00 | | 564.45 | | 2400.00 |
| CANBKO0924 | CANBK O 290224 | 2700 | 510.00 | PO | 29/02 | 2700.00 | 33090.00 | 12.26 | 2700.00 | 29415.00 | 10.89 | | 3675.00 | | 552.20 | | -3675.00 |
| CANBKO0924 | CANBK O 290224 | 2700 | 590.00 | PO | 29/02 | 2700.00 | 28500.00 | 10.56 | 2700.00 | 31035.00 | 11.49 | | -2535.00 | | 564.45 | | 2535.00 |
| CANBKO3922 | CANBK O 290922 | 2700 | 240.00 | CO | 29/09 | 2700.00 | 36735.00 | 13.61 | 2700.00 | 34815.00 | 12.89 | | 1920.00 | | 217.15 | | -1920.00 |
| CANBKO4823 | CANBK O 301123 | 2700 | 400.00 | PO | 30/11 | 8100.00 | 75780.00 | 9.36 | 8100.00 | 67725.00 | 8.36 | | 8055.00 | | 403.05 | | -8055.00 |
| CANBKO5221 | CANBK O 301221 | 5400 | 220.00 | CO | 30/12 | 5400.00 | 32415.00 | 6.00 | 5400.00 | 47505.00 | 8.80 | | -15090.00 | | 190.85 | | 15090.00 |
| CANBKO1322 | CANBK O 310322 | 5400 | 230.00 | CO | 31/03 | 10800.00 | 48630.00 | 4.50 | 10800.00 | 42090.00 | 3.90 | | 6540.00 | | 227.75 | | -6540.00 |
| CHAMBF1722 | CHAMBLFERT F 280422 | 1500 | | | 28/04 | 1500.00 | 758325.90 | 505.55 | 1500.00 | 760423.95 | 506.95 | | -2098.05 | | 462.70 | | 2098.05 |
| CHAMBO0422 | CHAMBLFERT O 270122 | 1500 | 430.00 | CO | 27/01 | 4500.00 | 75045.00 | 16.68 | 4500.00 | 83805.00 | 18.62 | | -8760.00 | | 465.70 | | 8760.00 |
| CHAMBO0422 | CHAMBLFERT O 270122 | 1500 | 440.00 | CO | 27/01 | 1500.00 | 29940.00 | 19.96 | 1500.00 | 23535.00 | 15.69 | | 6405.00 | | 454.95 | | -6405.00 |
| CHAMBO5223 | CHAMBLFERT O 281223 | 1900 | 325.00 | CO | 28/12 | 1900.00 | 34025.00 | 17.91 | 1900.00 | 35325.00 | 18.59 | | -1300.00 | | 351.85 | | 1300.00 |
| CHAMBO4823 | CHAMBLFERT O 301123 | 1900 | 290.00 | CO | 30/11 | 1900.00 | 23765.00 | 12.51 | 1900.00 | 22215.00 | 11.69 | | 1550.00 | | 314.50 | | -1550.00 |
| CHOLAO1722 | CHOLAFIN O 280422 | 1250 | 770.00 | CO | 28/04 | 1250.00 | 9952.50 | 7.96 | 1250.00 | 3735.00 | 2.99 | | 6217.50 | | 740.15 | | -6217.50 |
| CHOLAO5222 | CHOLAFIN O 291222 | 1250 | 760.00 | CO | 29/12 | 1250.00 | 21890.00 | 17.51 | 1250.00 | 14735.00 | 11.79 | | 7155.00 | | 715.00 | | -7155.00 |
| CIPLAF0422 | CIPLA F 270122 | 650 | | | 27/01 | 650.00 | 617561.75 | 950.10 | 650.00 | 617633.25 | 950.21 | | -71.50 | | 926.95 | | 71.50 |
| CIPLAF2622 | CIPLA F 300622 | 650 | | | 30/06 | 650.00 | 650065.00 | 1000.10 | 650.00 | 652404.74 | 1003.70 | | -2339.74 | | 919.40 | | 2339.74 |

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 | |
| CIPLAF5221 | CIPLA F 301221 | 650 | | | 30/12 | 650.00 | 586228.63 | 901.89 | 650.00 | 583186.70 | 897.21 | | 3041.94 | | | 952.40 | | -3041.94 |
| CIPLAF1322 | CIPLA F 310322 | 650 | | | 31/03 | 650.00 | 692969.29 | 1066.11 | 650.00 | 693643.15 | 1067.14 | | -673.86 | | | 1021.85 | | 673.86 |
| CIPLAO2521 | CIPLA O 240621 | 650 | 1000.00 | CO | 24/06 | 650.00 | 9440.02 | 14.52 | 650.00 | 5119.99 | 7.88 | | 4320.03 | | | 950.90 | | -4320.03 |
| CIPLAO2622 | CIPLA O 300622 | 650 | 980.00 | CO | 30/06 | 650.00 | 21075.00 | 32.42 | 650.00 | 21695.01 | 33.38 | | -620.01 | | | 925.85 | | 620.01 |
| CIPLAO2622 | CIPLA O 300622 | 650 | 1000.00 | CO | 30/06 | 650.00 | 19872.50 | 30.57 | 650.00 | 18055.01 | 27.78 | | 1817.49 | | | 917.15 | | -1817.49 |
| CIPLAO5221 | CIPLA O 301221 | 650 | 900.00 | CO | 30/12 | 650.00 | 15582.50 | 23.97 | 650.00 | 16690.01 | 25.68 | | -1107.51 | | | 933.30 | | 1107.51 |
| COALIF1324 | COALINDIA F 280324 | 2100 | | | 28/03 | 2100.00 | 879987.99 | 419.04 | 2100.00 | 872042.85 | 415.26 | | 7945.14 | | | 434.30 | | -7945.14 |
| COFORO0422 | COFORGE O 270122 | 100 | 5600.00 | PO | 27/01 | 100.00 | 16615.00 | 166.15 | 100.00 | 15360.00 | 153.60 | | 1255.00 | | | 4781.70 | | -1255.00 |
| COPPRF2802 | COPPER F 280222 | 1 | | | 28/02 | 1.00 | 1894375.00 | 757.75 | 1.00 | 1885247.75 | 754.10 | | 9127.25 | | | 776.95 | | -9127.25 |
| COPPRF2904 | COPPER F 29042022 | 1 | | | 29/04 | 2.00 | 4075750.00 | 815.15 | 2.00 | 4079434.00 | 815.89 | | -3684.00 | | | 791.75 | | 3684.00 |
| COPPRF2910 | COPPER F 291021 | 1 | | | 29/10 | 2.00 | 3573855.75 | 714.77 | 2.00 | 3587907.25 | 717.58 | | -14051.50 | | | 760.00 | | 14051.50 |
| COPPRF3009 | COPPER F 300921 | 1 | | | 30/09 | 1.00 | 1772000.00 | 708.80 | 1.00 | 1766646.50 | 706.66 | | 5353.50 | | | 714.40 | | -5353.50 |
| COPPRF3101 | COPPER F 310122 | 1 | | | 31/01 | 1.00 | 1862250.00 | 744.90 | 1.00 | 1867376.50 | 746.95 | | -5126.50 | | | 750.75 | | 5126.50 |
| COPPRF3103 | COPPER F 310322 | 1 | | | 31/03 | 1.00 | 1944500.00 | 777.80 | 1.00 | 1944861.00 | 777.94 | | -361.00 | | | 821.30 | | 361.00 |
| COEPRF3103 | COPPER F 310323 | 1 | | | 31/03 | 1.00 | 1895125.00 | 758.05 | 1.00 | 1895370.75 | 758.15 | | -245.75 | | | 778.50 | | 245.75 |
| COPPRF3105 | COPPER F 310522 | 1 | | | 31/05 | 6.00 | 11324000.00 | 754.93 | 6.00 | 11324484.50 | 754.97 | | -484.50 | | | 781.05 | | 484.50 |
| COPERF3108 | COPPER F 310820 | 1 | | | 31/08 | 4.00 | 5144250.00 | 514.43 | 4.00 | 5143971.00 | 514.40 | | 279.00 | | | 522.45 | | -279.00 |
| COPPRF3112 | COPPER F 311221 | 1 | | | 31/12 | 2.00 | 3680625.00 | 736.13 | 2.00 | 3674515.00 | 734.90 | | 6110.00 | | | 752.65 | | -6110.00 |
| CRUDF1702 | CRUDEOIL F 170223 | 1 | | | 17/02 | 1.00 | 645800.00 | 6458.00 | 1.00 | 645970.78 | 6459.71 | | -170.78 | | | 6322.00 | | 170.78 |
| CRDEF1712 | CRUDEOIL F 171221 | 1 | | | 17/12 | 5.00 | 2682100.00 | 5364.20 | 5.00 | 2685262.84 | 5370.53 | | -3162.84 | | | 5398.00 | | 3162.84 |
| CRUEF1802 | CRUDEOIL F 180222 | 1 | | | 18/02 | 10.00 | 6696400.00 | 6696.40 | 10.00 | 6684862.76 | 6684.86 | | 11537.24 | | | 6823.00 | | -11537.24 |
| CRUDEF1805 | CRUDEOIL F 180520 | 1 | | | 18/05 | 1.00 | 196200.00 | 1962.00 | 1.00 | 194261.14 | 1942.61 | | 1938.86 | | | 2416.00 | | -1938.86 |

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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 |
| CRDEF1811 | CRUDEOIL F 181121 | 1 | | | 18/11 | 3.00 | 1862900.00 | 6209.67 | 3.00 | 1868026.32 | 6226.75 | | -5126.32 | | 5859.00 | | 5126.32 |
| CRUEF1901 | CRUDEOIL F 190122 | 1 | | | 19/01 | 3.00 | 1738400.00 | 5794.67 | 3.00 | 1741151.70 | 5803.84 | | -2751.70 | | 6487.00 | | 2751.70 |
| CRUEF1904 | CRUDEOIL F 190422 | 1 | | | 19/04 | 1.00 | 813400.00 | 8134.00 | 1.00 | 814837.00 | 8148.37 | | -1437.00 | | 7823.00 | | 1437.00 |
| CRUEF1905 | CRUDEOIL F 190522 | 1 | | | 19/05 | 4.00 | 3174700.00 | 7936.75 | 4.00 | 3172165.44 | 7930.41 | | 2534.56 | | 8719.00 | | -2534.56 |
| CRDEF1910 | CRUDEOIL F 191021 | 1 | | | 19/10 | 2.00 | 1187800.00 | 5939.00 | 2.00 | 1185562.84 | 5927.81 | | 2237.16 | | 6250.00 | | -2237.16 |
| CRDEF2009 | CRUDEOIL F 200921 | 1 | | | 20/09 | 6.00 | 3024202.58 | 5040.34 | 6.00 | 3053589.16 | 5089.32 | | -29386.58 | | 5177.00 | | 29386.58 |
| CRUEF2103 | CRUDEOIL F 210322 | 1 | | | 21/03 | 7.00 | 6118100.00 | 8740.14 | 7.00 | 6088382.08 | 8697.69 | | 29717.92 | | 8536.00 | | -29717.92 |
| CRUDEO1502 | CRUDEOIL O 150223 | 100 | 6300.00 | CO | 15/02 | 4.00 | 65070.00 | 162.68 | 4.00 | 67190.00 | 167.98 | | -2120.00 | | 6485.00 | | 2120.00 |
| CRUDEO1502 | CRUDEOIL O 150223 | 100 | 6500.00 | CO | 15/02 | 2.00 | 5980.00 | 29.90 | 2.00 | 6730.00 | 33.65 | | -750.00 | | 6485.00 | | 750.00 |
| CRUDEO1502 | CRUDEOIL O 150223 | 100 | 6600.00 | CO | 15/02 | 3.00 | 15280.00 | 50.93 | 3.00 | 10450.00 | 34.83 | | 4830.00 | | 6485.00 | | -4830.00 |
| CRUDEO1603 | CRUDEOIL O 160323 | 100 | 6500.00 | CO | 16/03 | 4.00 | 34420.00 | 86.05 | 4.00 | 30180.00 | 75.45 | | 4240.00 | | 5695.00 | | -4240.00 |
| CRUDEO1704 | CRUDEOIL O 170423 | 100 | 5700.00 | CO | 17/04 | 3.00 | 91320.00 | 304.40 | 3.00 | 89970.00 | 299.90 | | 1350.00 | | 6632.00 | | -1350.00 |
| CRUDEO1704 | CRUDEOIL O 170423 | 100 | 6000.00 | PO | 17/04 | 1.00 | 17950.00 | 179.50 | 1.00 | 17910.00 | 179.10 | | 40.00 | | 6632.00 | | -40.00 |
| CRDEO1705 | CRUDEOIL O 170522 | 100 | 7800.00 | CO | 17/05 | 1.00 | 35040.00 | 350.40 | 1.00 | 35940.00 | 359.40 | | -900.00 | | 8849.00 | | 900.00 |
| CRDEO1705 | CRUDEOIL O 170522 | 100 | 8400.00 | PO | 17/05 | 1.00 | 10560.00 | 105.60 | 1.00 | 8240.00 | 82.40 | | 2320.00 | | 8849.00 | | -2320.00 |
| CRUDMF1904 | CRUDEOIL F 190423 | 1 | | | 19/04 | 1.00 | 58245.82 | 5824.58 | 1.00 | 58104.19 | 5810.42 | | 141.64 | | 6501.00 | | -141.64 |
| DLFF0822 | DLF F 240222 | 1650 | | | 24/02 | 3300.00 | 1227392.76 | 371.94 | 3300.00 | 1229539.58 | 372.59 | | -2146.82 | | 319.95 | | 2146.82 |
| DLFF1724 | DLF F 250424 | 1650 | | | 25/04 | 1650.00 | 1426980.23 | 864.84 | 1650.00 | 1427932.11 | 865.41 | | -951.89 | | 866.40 | | 951.89 |
| DLFF2620 | DLF F 250620 | 3300 | | | 25/06 | 3300.00 | 500660.16 | 151.72 | 3300.00 | 502869.84 | 152.38 | | -2209.68 | | 157.50 | | 2209.68 |
| DLFF4323 | DLF F 261023 | 1650 | | | 26/10 | 4950.00 | 2680940.46 | 541.60 | 4950.00 | 2683044.21 | 542.03 | | -2103.75 | | 521.10 | | 2103.75 |
| DLFF0422 | DLF F 270122 | 1650 | | | 27/01 | 3300.00 | 1211221.11 | 367.04 | 3300.00 | 1215598.40 | 368.36 | | -4377.29 | | 374.60 | | 4377.29 |
| DLFF1324 | DLF F 280324 | 1650 | | | 28/03 | 9900.00 | 8880115.53 | 896.98 | 9900.00 | 8881639.47 | 897.14 | | -1523.94 | | 895.95 | | 1523.94 |

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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 |
| DLFF1722 | DLF F 280422 | 1650 | | | 28/04 | 1650.00 | 664274.00 | 402.59 | 1650.00 | 665543.51 | 403.36 | | -1269.51 | | 379.40 | | 1269.51 |
| DLFF3923 | DLF F 280923 | 1650 | | | 28/09 | 1650.00 | 862376.30 | 522.65 | 1650.00 | 862533.71 | 522.75 | | -157.41 | | 520.20 | | 157.41 |
| DLFF5223 | DLF F 281223 | 1650 | | | 28/12 | 1650.00 | 1068976.92 | 647.86 | 1650.00 | 1070412.92 | 648.74 | | -1436.00 | | 728.85 | | 1436.00 |
| DLFF0924 | DLF F 290224 | 1650 | | | 29/02 | 1650.00 | 1420132.07 | 860.69 | 1650.00 | 1420507.94 | 860.91 | | -375.87 | | 902.30 | | 375.87 |
| DLFF3922 | DLF F 290922 | 1650 | | | 29/09 | 1650.00 | 683085.81 | 413.99 | 1650.00 | 682371.69 | 413.56 | | 714.12 | | 350.50 | | -714.12 |
| DLFF4823 | DLF F 301123 | 1650 | | | 30/11 | 9900.00 | 5904290.54 | 596.39 | 9900.00 | 5900469.80 | 596.01 | | 3820.74 | | 626.90 | | -3820.74 |
| DLFF5221 | DLF F 301221 | 1650 | | | 30/12 | 3300.00 | 1362293.79 | 412.82 | 3300.00 | 1363918.55 | 413.31 | | -1624.76 | | 378.50 | | 1624.76 |
| DLFF1322 | DLF F 310322 | 1650 | | | 31/03 | 3300.00 | 1145792.18 | 347.21 | 3300.00 | 1142263.16 | 346.14 | | 3529.02 | | 380.85 | | -3529.02 |
| DLFO4722 | DLF O 241122 | 1650 | 390.00 | CO | 24/11 | 1650.00 | 21052.50 | 12.76 | 1650.00 | 23580.01 | 14.29 | | -2527.51 | | 392.15 | | 2527.51 |
| DLFO0424 | DLF O 250124 | 1650 | 800.00 | PO | 25/01 | 1650.00 | 25837.50 | 15.66 | 1650.00 | 25230.00 | 15.29 | | 607.50 | | 775.30 | | -607.50 |
| DLFO1724 | DLF O 250424 | 1650 | 860.00 | PO | 25/04 | 3300.00 | 58192.50 | 17.63 | 3300.00 | 51367.50 | 15.57 | | 6825.00 | | 865.15 | | -6825.00 |
| DLFO1724 | DLF O 250424 | 1650 | 870.00 | CO | 25/04 | 6600.00 | 111682.50 | 16.92 | 6600.00 | 112470.00 | 17.04 | | -787.50 | | 865.15 | | 787.50 |
| DLFO1724 | DLF O 250424 | 1650 | 890.00 | CO | 25/04 | 1650.00 | 51165.00 | 31.01 | 1650.00 | 51135.00 | 30.99 | | 30.00 | | 865.15 | | -30.00 |
| DLFO4323 | DLF O 261023 | 1650 | 530.00 | CO | 26/10 | 1650.00 | 25342.50 | 15.36 | 1650.00 | 26385.00 | 15.99 | | -1042.50 | | 522.35 | | 1042.50 |
| DLFO4323 | DLF O 261023 | 1650 | 540.00 | CO | 26/10 | 1650.00 | 30210.00 | 18.31 | 1650.00 | 30675.00 | 18.59 | | -465.00 | | 522.35 | | 465.00 |
| DLFO1723 | DLF O 270423 | 1650 | 420.00 | PO | 27/04 | 1650.00 | 12225.00 | 7.41 | 1650.00 | 9472.50 | 5.74 | | 2752.50 | | 421.70 | | -2752.50 |
| DLFO1324 | DLF O 280324 | 1650 | 810.00 | CO | 28/03 | 1650.00 | 29302.50 | 17.76 | 1650.00 | 31665.00 | 19.19 | | -2362.50 | | 857.70 | | 2362.50 |
| DLFO1324 | DLF O 280324 | 1650 | 830.00 | CO | 28/03 | 3300.00 | 54562.50 | 16.53 | 3300.00 | 58710.00 | 17.79 | | -4147.50 | | 865.90 | | 4147.50 |
| DLFO1324 | DLF O 280324 | 1650 | 830.00 | PO | 28/03 | 8250.00 | 128775.00 | 15.61 | 8250.00 | 131925.00 | 15.99 | | -3150.00 | | 880.50 | | 3150.00 |
| DLFO1324 | DLF O 280324 | 1650 | 840.00 | CO | 28/03 | 1650.00 | 21465.00 | 13.01 | 1650.00 | 22590.00 | 13.69 | | -1125.00 | | 865.90 | | 1125.00 |
| DLFO1324 | DLF O 280324 | 1650 | 930.00 | PO | 28/03 | 1650.00 | 47782.50 | 28.96 | 1650.00 | 43545.00 | 26.39 | | 4237.50 | | 864.40 | | -4237.50 |
| DLFO2220 | DLF O 280520 | 3300 | 100.00 | PO | 28/05 | 3300.00 | 8264.85 | 2.50 | 3300.00 | 6585.15 | 2.00 | | 1679.70 | | 130.15 | | -1679.70 |

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 |
| DLFO2220 | DLF O 280520 | 3300 | 110.00 | PO | 28/05 | 6600.00 | 22799.70 | 3.45 | 6600.00 | 24720.30 | 3.75 | | -1920.60 | | 131.45 | | 1920.60 |
| DLFO3022 | DLF O 280722 | 1650 | 330.00 | CO | 28/07 | 1650.00 | 18495.00 | 11.21 | 1650.00 | 19290.01 | 11.69 | | -795.01 | | 347.45 | | 795.01 |
| DLFO3022 | DLF O 280722 | 1650 | 350.00 | CO | 28/07 | 1650.00 | 15360.00 | 9.31 | 1650.00 | 15660.01 | 9.49 | | -300.01 | | 368.60 | | 300.01 |
| DLFO3022 | DLF O 280722 | 1650 | 360.00 | CO | 28/07 | 3300.00 | 23459.99 | 7.11 | 3300.00 | 22080.01 | 6.69 | | 1379.98 | | 382.00 | | -1379.98 |
| DLFO3923 | DLF O 280923 | 1650 | 515.00 | CO | 28/09 | 1650.00 | 12720.00 | 7.71 | 1650.00 | 13680.00 | 8.29 | | -960.00 | | 522.10 | | 960.00 |
| DLFO3923 | DLF O 280923 | 1650 | 520.00 | CO | 28/09 | 1650.00 | 11235.00 | 6.81 | 1650.00 | 11535.00 | 6.99 | | -300.00 | | 520.10 | | 300.00 |
| DLFO5223 | DLF O 281223 | 1650 | 640.00 | CO | 28/12 | 1650.00 | 42585.00 | 25.81 | 1650.00 | 42885.00 | 25.99 | | -300.00 | | 705.30 | | 300.00 |
| DLFO5223 | DLF O 281223 | 1650 | 650.00 | CO | 28/12 | 3300.00 | 66277.50 | 20.08 | 3300.00 | 66877.50 | 20.27 | | -600.00 | | 705.30 | | 600.00 |
| DLFO5223 | DLF O 281223 | 1650 | 670.00 | CO | 28/12 | 1650.00 | 45802.50 | 27.76 | 1650.00 | 47505.00 | 28.79 | | -1702.50 | | 715.95 | | 1702.50 |
| DLFO5223 | DLF O 281223 | 1650 | 700.00 | CO | 28/12 | 1650.00 | 21630.00 | 13.11 | 1650.00 | 22095.00 | 13.39 | | -465.00 | | 720.45 | | 465.00 |
| DLFO5223 | DLF O 281223 | 1650 | 700.00 | PO | 28/12 | 1650.00 | 20640.00 | 12.51 | 1650.00 | 21930.00 | 13.29 | | -1290.00 | | 728.65 | | 1290.00 |
| DLFO0924 | DLF O 290224 | 1650 | 760.00 | CO | 29/02 | 1650.00 | 57352.50 | 34.76 | 1650.00 | 59055.00 | 35.79 | | -1702.50 | | 901.20 | | 1702.50 |
| DLFO0924 | DLF O 290224 | 1650 | 820.00 | CO | 29/02 | 1650.00 | 39450.00 | 23.91 | 1650.00 | 40657.50 | 24.64 | | -1207.50 | | 899.30 | | 1207.50 |
| DLFO0924 | DLF O 290224 | 1650 | 840.00 | PO | 29/02 | 3300.00 | 88305.00 | 26.76 | 3300.00 | 86760.00 | 26.29 | | 1545.00 | | 899.30 | | -1545.00 |
| DLFO0924 | DLF O 290224 | 1650 | 860.00 | CO | 29/02 | 3300.00 | 68505.00 | 20.76 | 3300.00 | 71085.00 | 21.54 | | -2580.00 | | 886.85 | | 2580.00 |
| DLFO0924 | DLF O 290224 | 1650 | 880.00 | PO | 29/02 | 6600.00 | 87675.00 | 13.28 | 6600.00 | 89040.00 | 13.49 | | -1365.00 | | 901.20 | | 1365.00 |
| DLFO0924 | DLF O 290224 | 1650 | 890.00 | CO | 29/02 | 1650.00 | 28065.00 | 17.01 | 1650.00 | 29190.00 | 17.69 | | -1125.00 | | 901.20 | | 1125.00 |
| DLFO0924 | DLF O 290224 | 1650 | 900.00 | PO | 29/02 | 3300.00 | 31215.00 | 9.46 | 3300.00 | 32640.00 | 9.89 | | -1425.00 | | 901.20 | | 1425.00 |
| DLFO0924 | DLF O 290224 | 1650 | 910.00 | CO | 29/02 | 1650.00 | 15772.50 | 9.56 | 1650.00 | 15990.00 | 9.69 | | -217.50 | | 901.20 | | 217.50 |
| DLFO3922 | DLF O 290922 | 1650 | 400.00 | CO | 29/09 | 6600.00 | 116549.98 | 17.66 | 6600.00 | 107025.02 | 16.22 | | 9524.96 | | 350.60 | | -9524.96 |
| DLFO3922 | DLF O 290922 | 1650 | 430.00 | CO | 29/09 | 1650.00 | 9915.00 | 6.01 | 1650.00 | 13762.51 | 8.34 | | -3847.51 | | 350.60 | | 3847.51 |
| DLFO5222 | DLF O 291222 | 1650 | 400.00 | CO | 29/12 | 1650.00 | 24435.00 | 14.81 | 1650.00 | 19867.50 | 12.04 | | 4567.50 | | 373.45 | | -4567.50 |

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 |
| DLFO5222 | DLF O 291222 | 1650 | 420.00 | CO | 29/12 | 1650.00 | 24022.50 | 14.56 | 1650.00 | 24322.50 | 14.74 | | -300.00 | | 373.45 | | 300.00 |
| DLFO3120 | DLF O 300720 | 3300 | 140.00 | PO | 30/07 | 3300.00 | 20639.85 | 6.25 | 3300.00 | 23085.15 | 7.00 | | -2445.30 | | 140.10 | | 2445.30 |
| DLFO4823 | DLF O 301123 | 1650 | 580.00 | CO | 30/11 | 1650.00 | 31860.00 | 19.31 | 1650.00 | 33315.00 | 20.19 | | -1455.00 | | 629.35 | | 1455.00 |
| DLFO4823 | DLF O 301123 | 1650 | 590.00 | CO | 30/11 | 1650.00 | 26002.50 | 15.76 | 1650.00 | 25395.00 | 15.39 | | 607.50 | | 632.55 | | -607.50 |
| DLFO4823 | DLF O 301123 | 1650 | 600.00 | CO | 30/11 | 1650.00 | 28065.00 | 17.01 | 1650.00 | 27210.00 | 16.49 | | 855.00 | | 625.85 | | -855.00 |
| DLFO4823 | DLF O 301123 | 1650 | 630.00 | CO | 30/11 | 3300.00 | 44580.00 | 13.51 | 3300.00 | 47820.00 | 14.49 | | -3240.00 | | 625.85 | | 3240.00 |
| DLFO1322 | DLF O 310322 | 1650 | 350.00 | CO | 31/03 | 1650.00 | 23940.00 | 14.51 | 1650.00 | 25147.51 | 15.24 | | -1207.51 | | 372.95 | | 1207.51 |
| DRREDO0422 | DRREDDY O 270122 | 125 | 4900.00 | CO | 27/01 | 125.00 | 22565.00 | 180.52 | 125.00 | 1441.25 | 11.53 | | 21123.75 | | 4256.35 | | -21123.75 |
| DRREDO0422 | DRREDDY O 270122 | 125 | 5300.00 | CO | 27/01 | 125.00 | 627.50 | 5.02 | 125.00 | 5922.50 | 47.38 | | -5295.00 | | 4256.35 | | 5295.00 |
| ESCORO0422 | ESCORTS O 270122 | 550 | 1900.00 | CO | 27/01 | 550.00 | 5377.50 | 9.78 | 550.00 | 5485.01 | 9.97 | | -107.51 | | 1851.15 | | 107.51 |
| ESCORO1820 | ESCORTS O 300420 | 1100 | 780.00 | CO | 30/04 | 1100.00 | 2104.96 | 1.91 | 1100.00 | 4385.04 | 3.99 | | -2280.08 | | 713.35 | | 2280.08 |
| EXIDEF5223 | EXIDEIND F 281223 | 3600 | | | 28/12 | 3600.00 | 1090189.08 | 302.83 | 3600.00 | 1092310.92 | 303.42 | | -2121.84 | | 307.40 | | 2121.84 |
| FINNIO3123 | FINNIFTY O 010823 | 40 | 20300.00 | PO | 01/08 | 80.00 | 2156.00 | 26.95 | 80.00 | 2090.00 | 26.13 | | 66.00 | | 20327.25 | | -66.00 |
| FINNIO3123 | FINNIFTY O 010823 | 40 | 20350.00 | CO | 01/08 | 40.00 | 1459.00 | 36.48 | 40.00 | 1887.00 | 47.18 | | -428.00 | | 20327.25 | | 428.00 |
| FINNIO1424 | FINNIFTY O 020424 | 40 | 21200.00 | PO | 02/04 | 40.00 | 1965.00 | 49.13 | 40.00 | 2025.00 | 50.63 | | -60.00 | | 21150.95 | | 60.00 |
| FINNIO1423 | FINNIFTY O 030423 | 40 | 18000.00 | PO | 03/04 | 40.00 | 581.00 | 14.53 | 40.00 | 647.00 | 16.18 | | -66.00 | | 18164.75 | | 66.00 |
| FINNIO4023 | FINNIFTY O 031023 | 40 | 19700.00 | CO | 03/10 | 40.00 | 1263.00 | 31.58 | 40.00 | 679.00 | 16.98 | | 584.00 | | 19733.70 | | -584.00 |
| FINNIO1023 | FINNIFTY O 060323 | 40 | 18400.00 | CO | 06/03 | 40.00 | 273.00 | 6.83 | 40.00 | 105.00 | 2.63 | | 168.00 | | 18369.55 | | -168.00 |
| FINNIO1023 | FINNIFTY O 060323 | 40 | 18400.00 | PO | 06/03 | 40.00 | 1327.00 | 33.18 | 40.00 | 1719.00 | 42.98 | | -392.00 | | 18369.55 | | 392.00 |
| FINNIO0623 | FINNIFTY O 070223 | 40 | 18500.00 | CO | 07/02 | 40.00 | 345.00 | 8.63 | 40.00 | 219.00 | 5.48 | | 126.00 | | 18395.65 | | -126.00 |
| FINNIO1923 | FINNIFTY O 090523 | 40 | 19300.00 | PO | 09/05 | 160.00 | 6372.00 | 39.83 | 160.00 | 4768.00 | 29.80 | | 1604.00 | | 19274.70 | | -1604.00 |
| FINNIO1923 | FINNIFTY O 090523 | 40 | 19350.00 | PO | 09/05 | 80.00 | 1606.00 | 20.08 | 80.00 | 2956.00 | 36.95 | | -1350.00 | | 19274.70 | | 1350.00 |

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 |
| FINNIO1104 | FINNIFTY O 110423 | 40 | 18450.00 | CO | 11/04 | 40.00 | 2023.00 | 50.58 | 40.00 | 2633.00 | 65.83 | | -610.00 | | 18588.55 | | 610.00 |
| FINNIO1104 | FINNIFTY O 110423 | 40 | 18450.00 | PO | 11/04 | 80.00 | 5524.00 | 69.05 | 80.00 | 5276.00 | 65.95 | | 248.00 | | 18588.55 | | -248.00 |
| FINNIO1104 | FINNIFTY O 110423 | 40 | 18600.00 | CO | 11/04 | 40.00 | 449.00 | 11.23 | 40.00 | 185.00 | 4.63 | | 264.00 | | 18588.55 | | -264.00 |
| FINNIO2423 | FINNIFTY O 130623 | 40 | 19400.00 | PO | 13/06 | 120.00 | 2131.00 | 17.76 | 120.00 | 345.00 | 2.88 | | 1786.00 | | 19469.00 | | -1786.00 |
| FINNIO0723 | FINNIFTY O 140223 | 40 | 18300.00 | CO | 14/02 | 80.00 | 13716.00 | 171.45 | 80.00 | 16370.00 | 204.63 | | -2654.00 | | 18595.70 | | 2654.00 |
| FINNIO1123 | FINNIFTY O 140323 | 40 | 17500.00 | CO | 14/03 | 40.00 | 1291.00 | 32.28 | 40.00 | 1745.00 | 43.63 | | -454.00 | | 17545.75 | | 454.00 |
| FINNIO1123 | FINNIFTY O 140323 | 40 | 17600.00 | PO | 14/03 | 40.00 | 2797.00 | 69.93 | 40.00 | 3025.00 | 75.63 | | -228.00 | | 17545.75 | | 228.00 |
| FINNIO1123 | FINNIFTY O 140323 | 40 | 18000.00 | CO | 14/03 | 40.00 | 2409.00 | 60.23 | 40.00 | 1545.00 | 38.63 | | 864.00 | | 17545.75 | | -864.00 |
| FINNIO1605 | FINNIFTY O 160523 | 40 | 19600.00 | PO | 16/05 | 40.00 | 4057.00 | 101.43 | 40.00 | 3411.00 | 85.28 | | 646.00 | | 19439.00 | | -646.00 |
| FINNIO3823 | FINNIFTY O 180923 | 40 | 20400.00 | PO | 18/09 | 40.00 | 399.00 | 9.98 | 40.00 | 177.00 | 4.43 | | 222.00 | | 20408.25 | | -222.00 |
| FINNIO4723 | FINNIFTY O 211123 | 40 | 19600.00 | CO | 21/11 | 80.00 | 1248.00 | 15.60 | 80.00 | 1218.00 | 15.23 | | 30.00 | | 19612.10 | | -30.00 |
| FINNIO2305 | FINNIFTY O 230523 | 40 | 19400.00 | PO | 23/05 | 80.00 | 1788.00 | 22.35 | 80.00 | 1170.00 | 14.63 | | 618.00 | | 19397.80 | | -618.00 |
| FINNIO1723 | FINNIFTY O 250423 | 40 | 19000.00 | PO | 25/04 | 200.00 | 7583.00 | 37.92 | 200.00 | 6875.00 | 34.38 | | 708.00 | | 18961.85 | | -708.00 |
| FINNIO3023 | FINNIFTY O 250723 | 40 | 20500.00 | CO | 25/07 | 160.00 | 9680.00 | 60.50 | 160.00 | 10454.00 | 65.34 | | -774.00 | | 20530.10 | | 774.00 |
| FINNIO3023 | FINNIFTY O 250723 | 40 | 20500.00 | PO | 25/07 | 80.00 | 3044.00 | 38.05 | 80.00 | 3278.00 | 40.98 | | -234.00 | | 20530.10 | | 234.00 |
| FINNIO1323 | FINNIFTY O 280323 | 40 | 17600.00 | CO | 28/03 | 160.00 | 11082.00 | 69.26 | 160.00 | 10498.00 | 65.61 | | 584.00 | | 17664.45 | | -584.00 |
| FINNIO2223 | FINNIFTY O 300523 | 40 | 19500.00 | PO | 30/05 | 40.00 | 1069.00 | 26.73 | 40.00 | 345.00 | 8.63 | | 724.00 | | 19606.05 | | -724.00 |
| GNFCO1724 | GNFC O 250424 | 1300 | 640.00 | CO | 25/04 | 1300.00 | 34335.00 | 26.41 | 1300.00 | 35215.00 | 27.09 | | -880.00 | | 644.80 | | 880.00 |
| GNFCO1724 | GNFC O 250424 | 1300 | 700.00 | CO | 25/04 | 1300.00 | 37715.00 | 29.01 | 1300.00 | 35995.00 | 27.69 | | 1720.00 | | 683.05 | | -1720.00 |
| GNFCO1724 | GNFC O 250424 | 1300 | 710.00 | CO | 25/04 | 1300.00 | 30045.00 | 23.11 | 1300.00 | 30535.00 | 23.49 | | -490.00 | | 683.05 | | 490.00 |
| GNFCO2623 | GNFC O 290623 | 1300 | 600.00 | CO | 28/06 | 1300.00 | 16655.00 | 12.81 | 1300.00 | 18705.00 | 14.39 | | -2050.00 | | 587.05 | | 2050.00 |
| GODREO4323 | GODREJPROP O 261023 | 475 | 1680.00 | CO | 26/10 | 475.00 | 11130.00 | 23.43 | 475.00 | 10530.00 | 22.17 | | 600.00 | | 1677.75 | | -600.00 |

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 |
| GODREO3923 | GODREJPROP O 280923 | 475 | 1700.00 | CO | 28/09 | 475.00 | 12745.00 | 26.83 | 475.00 | 13902.50 | 29.27 | | -1157.50 | | 1537.05 | | 1157.50 |
| GODREO4823 | GODREJPROP O 301123 | 475 | 1700.00 | CO | 30/11 | 475.00 | 31365.00 | 66.03 | 475.00 | 32760.00 | 68.97 | | -1395.00 | | 1840.00 | | 1395.00 |
| GODREO4823 | GODREJPROP O 301123 | 475 | 1900.00 | CO | 30/11 | 475.00 | 17518.75 | 36.88 | 475.00 | 18510.00 | 38.97 | | -991.25 | | 1876.70 | | 991.25 |
| GODREO3523 | GODREJPROP O 310823 | 475 | 1740.00 | CO | 31/08 | 475.00 | 45330.00 | 95.43 | 475.00 | 43233.75 | 91.02 | | 2096.25 | | 1612.75 | | -2096.25 |
| GLODMF0311 | GOLDM F 031121 | 100 | | | 03/11 | 3.00 | 1395112.01 | 46503.73 | 3.00 | 1399110.12 | 46637.00 | | -3998.11 | | 47510.00 | | 3998.11 |
| GLODMF0312 | GOLDM F 031221 | 100 | | | 03/12 | 1.00 | 475880.00 | 47588.00 | 1.00 | 474455.09 | 47445.51 | | 1424.91 | | 47448.00 | | -1424.91 |
| GLODMF0402 | GOLDM F 040222 | 100 | | | 04/02 | 1.00 | 480756.13 | 48075.61 | 1.00 | 482703.44 | 48270.34 | | -1947.31 | | 47989.00 | | 1947.31 |
| GLDMF0403 | GOLDM F 040322 | 100 | | | 04/03 | 2.00 | 985357.03 | 49267.85 | 2.00 | 989911.98 | 49495.60 | | -4554.95 | | 51406.00 | | 4554.95 |
| GLDMF0409 | GOLDM F 040920 | 100 | | | 04/09 | 5.00 | 2628403.79 | 52568.08 | 5.00 | 2639042.09 | 52780.84 | | -10638.29 | | 50956.00 | | 10638.29 |
| GLODMF0504 | GOLDM F 050422 | 100 | | | 05/04 | 1.00 | 509581.90 | 50958.19 | 1.00 | 515446.89 | 51544.69 | | -5864.99 | | 51342.00 | | 5864.99 |
| GOLDMF0506 | GOLDM F 050620 | 100 | | | 05/06 | 1.00 | 460000.00 | 46000.00 | 1.00 | 458708.24 | 45870.82 | | 1291.76 | | 46591.00 | | -1291.76 |
| GLODMF0510 | GOLDM F 051021 | 100 | | | 05/10 | 1.00 | 470474.08 | 47047.41 | 1.00 | 463707.24 | 46370.72 | | 6766.84 | | 46293.00 | | -6766.84 |
| GRASIO5221 | GRASIM O 301221 | 475 | 1760.00 | CO | 30/12 | 475.00 | 16402.50 | 34.53 | 475.00 | 8535.00 | 17.97 | | 7867.50 | | 1602.55 | | -7867.50 |
| HALO3422 | HAL O 250822 | 475 | 2040.00 | CO | 25/08 | 475.00 | 41340.00 | 87.03 | 475.00 | 45110.00 | 94.97 | | -3770.00 | | 2048.30 | | 3770.00 |
| HALO3422 | HAL O 250822 | 475 | 2260.00 | CO | 25/08 | 475.00 | 19798.75 | 41.68 | 475.00 | 20885.00 | 43.97 | | -1086.25 | | 2220.65 | | 1086.25 |
| HALO1324 | HAL O 280324 | 300 | 3200.00 | PO | 28/03 | 300.00 | 31800.00 | 106.00 | 300.00 | 30000.00 | 100.00 | | 1800.00 | | 3327.00 | | -1800.00 |
| HCLTEF2220 | HCLTECH F 280520 | 1400 | | | 28/05 | 1400.00 | 710010.98 | 507.15 | 1400.00 | 711408.88 | 508.15 | | -1397.90 | | 541.15 | | 1397.90 |
| HCLTEF5223 | HCLTECH F 281223 | 700 | | | 28/12 | 700.00 | 1053080.28 | 1504.40 | 700.00 | 1054619.51 | 1506.60 | | -1539.23 | | 1472.65 | | 1539.23 |
| HCLTEF0924 | HCLTECH F 290224 | 700 | | | 29/02 | 700.00 | 1166141.62 | 1665.92 | 700.00 | 1159819.01 | 1656.88 | | 6322.61 | | 1662.45 | | -6322.61 |
| HCLTEF5221 | HCLTECH F 301221 | 700 | | | 30/12 | 1400.00 | 1602075.23 | 1144.34 | 1400.00 | 1601439.84 | 1143.89 | | 635.39 | | 1314.65 | | -635.39 |
| HCLTEO4323 | HCLTECH O 261023 | 700 | 1260.00 | CO | 26/10 | 700.00 | 20315.00 | 29.02 | 700.00 | 17485.00 | 24.98 | | 2830.00 | | 1231.80 | | -2830.00 |
| HCLTEO0924 | HCLTECH O 290224 | 700 | 1620.00 | PO | 29/02 | 700.00 | 27035.00 | 38.62 | 700.00 | 27845.00 | 39.78 | | -810.00 | | 1665.75 | | 810.00 |

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 |
| HCLTEO4823 | HCLTECH O 301123 | 700 | 1270.00 | PO | 30/11 | 700.00 | 10515.00 | 15.02 | 700.00 | 10695.00 | 15.28 | | -180.00 | | 1340.90 | | 180.00 |
| HDFCF2620 | HDFC F 250620 | 250 | | | 25/06 | 250.00 | 441044.10 | 1764.18 | 250.00 | 442743.23 | 1770.97 | | -1699.13 | | 1782.35 | | 1699.13 |
| HDFCO1820 | HDFC O 300420 | 250 | 1840.00 | CO | 30/04 | 500.00 | 6055.00 | 12.11 | 500.00 | 6132.50 | 12.27 | | -77.50 | | 1916.05 | | 77.50 |
| HDFCBF2620 | HDFCBANK F 250620 | 500 | | | 25/06 | 3500.00 | 3458545.80 | 988.16 | 3500.00 | 3460578.95 | 988.74 | | -2033.15 | | 1029.65 | | 2033.15 |
| HDFCBF2603 | HDFCBANK F 260320 | 500 | | | 26/03 | 500.00 | 391339.15 | 782.68 | 500.00 | 392210.75 | 784.42 | | -871.60 | | 902.35 | | 871.60 |
| HDFCBF3421 | HDFCBANK F 260821 | 550 | | | 26/08 | 550.00 | 800742.58 | 1455.90 | 550.00 | 802864.70 | 1459.75 | | -2122.12 | | 1549.25 | | 2122.12 |
| HDFCBF2612 | HDFCBANK F 261219 | 500 | | | 26/12 | 500.00 | 650065.00 | 1300.13 | 500.00 | 646135.40 | 1292.27 | | 3929.60 | | 1273.65 | | -3929.60 |
| HDFCBF2220 | HDFCBANK F 280520 | 500 | | | 28/05 | 2000.00 | 1823107.30 | 911.55 | 2000.00 | 1805544.40 | 902.77 | | 17562.90 | | 945.05 | | -17562.90 |
| HDFCBF1323 | HDFCBANK F 290323 | 550 | | | 29/03 | 550.00 | 873762.40 | 1588.66 | 550.00 | 874440.05 | 1589.89 | | -677.66 | | 1587.95 | | 677.66 |
| HDFCBO2122 | HDFCBANK O 260522 | 550 | 1320.00 | CO | 26/05 | 550.00 | 13215.00 | 24.03 | 550.00 | 12470.01 | 22.67 | | 744.99 | | 1366.70 | | -744.99 |
| HDFCBO2220 | HDFCBANK O 280520 | 500 | 800.00 | PO | 28/05 | 500.00 | 5965.00 | 11.93 | 500.00 | 6335.00 | 12.67 | | -370.00 | | 945.25 | | 370.00 |
| HDFCBO3923 | HDFCBANK O 280923 | 550 | 1520.00 | CO | 28/09 | 550.00 | 8677.50 | 15.78 | 550.00 | 7712.50 | 14.02 | | 965.00 | | 1523.70 | | -965.00 |
| HDFCBO1323 | HDFCBANK O 290323 | 550 | 1600.00 | CO | 29/03 | 550.00 | 17615.00 | 32.03 | 550.00 | 17805.00 | 32.37 | | -190.00 | | 1587.80 | | 190.00 |
| HDFCBO2623 | HDFCBANK O 290623 | 550 | 1600.00 | CO | 28/06 | 550.00 | 23445.00 | 42.63 | 550.00 | 24020.00 | 43.67 | | -575.00 | | 1658.60 | | 575.00 |
| HDFCLF3421 | HDFCLIFE F 260821 | 1100 | | | 26/08 | 5500.00 | 3708415.92 | 674.26 | 5500.00 | 3713008.75 | 675.09 | | -4592.83 | | 696.20 | | 4592.83 |
| HEROMF1322 | HEROMOTOCO F 310322 | 300 | | | 31/03 | 300.00 | 695799.57 | 2319.33 | 300.00 | 690830.91 | 2302.77 | | 4968.66 | | 2300.25 | | -4968.66 |
| HEROMO4721 | HEROMOTOCO O 251121 | 300 | 2740.00 | CO | 25/11 | 300.00 | 495.00 | 1.65 | 300.00 | 285.00 | .95 | | 210.00 | | 2621.05 | | -210.00 |
| HEROMO4323 | HEROMOTOCO O 261023 | 300 | 2940.00 | CO | 26/10 | 600.00 | 41430.00 | 69.05 | 600.00 | 42915.00 | 71.53 | | -1485.00 | | 2955.10 | | 1485.00 |
| HEROMO1722 | HEROMOTOCO O 280422 | 300 | 2300.00 | CO | 28/04 | 300.00 | 10815.00 | 36.05 | 300.00 | 11085.00 | 36.95 | | -270.00 | | 2517.30 | | 270.00 |
| HEROMOS221 | HEROMOTOCO O 301221 | 300 | 2540.00 | CO | 30/12 | 600.00 | 26670.00 | 44.45 | 600.00 | 27435.00 | 45.73 | | -765.00 | | 2507.20 | | 765.00 |
| HINDAF4323 | HINDALCO F 261023 | 1400 | | | 26/10 | 2800.00 | 1359255.94 | 485.45 | 2800.00 | 1361993.78 | 486.43 | | -2737.84 | | 456.10 | | 2737.84 |
| HINDAF1324 | HINDALCO F 280324 | 1400 | | | 28/03 | 1400.00 | 769797.00 | 549.86 | 1400.00 | 770622.86 | 550.44 | | -825.86 | | 560.25 | | 825.86 |

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 |
| HINDAF0924 | HINDALCO F 290224 | 1400 | | | 29/02 | 5600.00 | 2941274.28 | 525.23 | 5600.00 | 2939915.86 | 524.99 | | 1358.42 | | 503.05 | | -1358.42 |
| HINDAF4823 | HINDALCO F 301123 | 1400 | | | 30/11 | 5600.00 | 2742734.26 | 489.77 | 5600.00 | 2743655.60 | 489.94 | | -921.34 | | 516.00 | | 921.34 |
| HINDAO0424 | HINDALCO O 250124 | 1400 | 580.00 | CO | 25/01 | 1400.00 | 19615.00 | 14.01 | 1400.00 | 21965.00 | 15.69 | | -2350.00 | | 567.20 | | 2350.00 |
| HINDAO1724 | HINDALCO O 250424 | 1400 | 560.00 | CO | 25/04 | 1400.00 | 30675.00 | 21.91 | 1400.00 | 31135.00 | 22.24 | | -460.00 | | 618.55 | | 460.00 |
| HINDAO4323 | HINDALCO O 261023 | 1400 | 470.00 | CO | 26/10 | 2800.00 | 30760.00 | 10.99 | 2800.00 | 31190.00 | 11.14 | | -430.00 | | 456.65 | | 430.00 |
| HINDAO4323 | HINDALCO O 261023 | 1400 | 480.00 | CO | 26/10 | 2800.00 | 30130.00 | 10.76 | 2800.00 | 31540.00 | 11.26 | | -1410.00 | | 456.65 | | 1410.00 |
| HINDAO4323 | HINDALCO O 261023 | 1400 | 490.00 | CO | 26/10 | 1400.00 | 16955.00 | 12.11 | 1400.00 | 18745.00 | 13.39 | | -1790.00 | | 456.65 | | 1790.00 |
| HINDAO1324 | HINDALCO O 280324 | 1400 | 520.00 | CO | 28/03 | 1400.00 | 26475.00 | 18.91 | 1400.00 | 25885.00 | 18.49 | | 590.00 | | 560.25 | | -590.00 |
| HINDAO1324 | HINDALCO O 280324 | 1400 | 530.00 | CO | 28/03 | 1400.00 | 17375.00 | 12.41 | 1400.00 | 18465.00 | 13.19 | | -1090.00 | | 558.65 | | 1090.00 |
| HINDAO1324 | HINDALCO O 280324 | 1400 | 540.00 | CO | 28/03 | 1400.00 | 12475.00 | 8.91 | 1400.00 | 13705.00 | 9.79 | | -1230.00 | | 558.65 | | 1230.00 |
| HINDAO5223 | HINDALCO O 281223 | 1400 | 520.00 | CO | 28/12 | 1400.00 | 23465.00 | 16.76 | 1400.00 | 22735.00 | 16.24 | | 730.00 | | 543.10 | | -730.00 |
| HINDAO0924 | HINDALCO O 290224 | 1400 | 500.00 | CO | 29/02 | 4200.00 | 91185.00 | 21.71 | 4200.00 | 93615.00 | 22.29 | | -2430.00 | | 503.85 | | 2430.00 |
| HINDAO0924 | HINDALCO O 290224 | 1400 | 520.00 | CO | 29/02 | 1400.00 | 12405.00 | 8.86 | 1400.00 | 12795.00 | 9.14 | | -390.00 | | 503.85 | | 390.00 |
| HINDAO0924 | HINDALCO O 290224 | 1400 | 570.00 | CO | 29/02 | 1400.00 | 34315.00 | 24.51 | 1400.00 | 33165.00 | 23.69 | | 1150.00 | | 511.60 | | -1150.00 |
| HINDAO0924 | HINDALCO O 290224 | 1400 | 580.00 | CO | 29/02 | 1400.00 | 36415.00 | 26.01 | 1400.00 | 37645.00 | 26.89 | | -1230.00 | | 515.70 | | 1230.00 |
| HINDAO0924 | HINDALCO O 290224 | 1400 | 590.00 | CO | 29/02 | 4200.00 | 97275.00 | 23.16 | 4200.00 | 98235.00 | 23.39 | | -960.00 | | 511.80 | | 960.00 |
| HINDAO4823 | HINDALCO O 301123 | 1400 | 450.00 | CO | 30/11 | 1400.00 | 29975.00 | 21.41 | 1400.00 | 29525.00 | 21.09 | | 450.00 | | 456.65 | | -450.00 |
| HINDAO4823 | HINDALCO O 301123 | 1400 | 480.00 | CO | 30/11 | 1400.00 | 23325.00 | 16.66 | 1400.00 | 23505.00 | 16.79 | | -180.00 | | 517.45 | | 180.00 |
| HINDAO4823 | HINDALCO O 301123 | 1400 | 500.00 | CO | 30/11 | 1400.00 | 9325.00 | 6.66 | 1400.00 | 9645.00 | 6.89 | | -320.00 | | 515.65 | | 320.00 |
| HINDPF2220 | HINDPETRO F 280520 | 2100 | | | 28/05 | 2100.00 | 403030.32 | 191.92 | 2100.00 | 405049.47 | 192.88 | | -2019.15 | | 185.80 | | 2019.15 |
| HINDPO3920 | HINDPETRO O 240920 | 2700 | 205.00 | CO | 24/09 | 2700.00 | 20535.12 | 7.61 | 2700.00 | 10784.88 | 3.99 | | 9750.24 | | 172.30 | | -9750.24 |
| HINDUF2220 | HINDUNILVR F 280520 | 300 | | | 28/05 | 300.00 | 606030.60 | 2020.10 | 300.00 | 607109.28 | 2023.70 | | -1078.68 | | 2011.00 | | 1078.68 |

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 |
| HINDUO1820 | HINDUNILVR O 300420 | 300 | 2300.00 | CO | 30/04 | 300.00 | 4455.00 | 14.85 | 300.00 | 4980.00 | 16.60 | | -525.00 | | 2195.00 | | 525.00 |
| IBULHO4721 | IBULHSGFIN O 251121 | 3100 | 240.00 | CO | 25/11 | 3100.00 | 37215.00 | 12.00 | 3100.00 | 41215.00 | 13.30 | | -4000.00 | | 216.05 | | 4000.00 |
| ICICBF0823 | ICICIBANK F 230223 | 700 | | | 23/02 | 4200.00 | 3596714.66 | 856.36 | 4200.00 | 3593440.62 | 855.58 | | 3274.04 | | 838.65 | | -3274.04 |
| ICICIF0822 | ICICIBANK F 240222 | 1375 | | | 24/02 | 11000.00 | 8729922.85 | 793.63 | 11000.00 | 8720752.84 | 792.80 | | 9170.01 | | 707.55 | | -9170.01 |
| ICICIF2123 | ICICIBANK F 250523 | 700 | | | 25/05 | 5600.00 | 5278562.80 | 942.60 | 5600.00 | 5273762.55 | 941.74 | | 4800.25 | | 938.55 | | -4800.25 |
| ICICIF2620 | ICICIBANK F 250620 | 1375 | | | 25/06 | 1375.00 | 481573.13 | 350.24 | 1375.00 | 477008.54 | 346.92 | | 4564.59 | | 351.85 | | -4564.59 |
| ICICIF3422 | ICICIBANK F 250822 | 1375 | | | 25/08 | 8250.00 | 7030734.56 | 852.21 | 8250.00 | 7023828.76 | 851.37 | | 6905.80 | | 871.25 | | -6905.80 |
| ICICIF2122 | ICICIBANK F 260522 | 1375 | | | 26/05 | 15125.00 | 10815318.94 | 715.06 | 15125.00 | 10807174.95 | 714.52 | | 8143.99 | | 729.30 | | -8143.99 |
| ICICIF3421 | ICICIBANK F 260821 | 1375 | | | 26/08 | 6875.00 | 4817931.80 | 700.79 | 6875.00 | 4800263.60 | 698.22 | | 17668.20 | | 698.40 | | -17668.20 |
| ICICIF4323 | ICICIBANK F 261023 | 700 | | | 26/10 | 700.00 | 632233.21 | 903.19 | 700.00 | 630846.93 | 901.21 | | 1386.28 | | 907.80 | | -1386.28 |
| ICICIF2612 | ICICIBANK F 261219 | 1375 | | | 26/12 | 5500.00 | 2923817.46 | 531.60 | 5500.00 | 2920414.20 | 530.98 | | 3403.26 | | 539.40 | | -3403.26 |
| ICICIF0422 | ICICIBANK F 270122 | 1375 | | | 27/01 | 5500.00 | 4328932.99 | 787.08 | 5500.00 | 4331710.35 | 787.58 | | -2777.36 | | 796.60 | | 2777.36 |
| ICICIF1723 | ICICIBANK F 270423 | 700 | | | 27/04 | 2100.00 | 1895369.56 | 902.56 | 2100.00 | 1893695.65 | 901.76 | | 1673.91 | | 916.00 | | -1673.91 |
| ICICIF1722 | ICICIBANK F 280422 | 1375 | | | 28/04 | 4125.00 | 3134625.86 | 759.91 | 4125.00 | 3132555.39 | 759.41 | | 2070.48 | | 747.25 | | -2070.48 |
| ICICIF2220 | ICICIBANK F 280520 | 1375 | | | 28/05 | 4125.00 | 1315525.34 | 318.92 | 4125.00 | 1318286.89 | 319.58 | | -2761.55 | | 327.60 | | 2761.55 |
| ICICIF3022 | ICICIBANK F 280722 | 1375 | | | 28/07 | 2750.00 | 2014851.58 | 732.67 | 2750.00 | 2011561.20 | 731.48 | | 3290.38 | | 814.95 | | -3290.38 |
| ICICIF5223 | ICICIBANK F 281223 | 700 | | | 28/12 | 2100.00 | 2135703.57 | 1017.00 | 2100.00 | 2125337.48 | 1012.07 | | 10366.09 | | 1004.50 | | -10366.09 |
| ICICIF1323 | ICICIBANK F 290323 | 700 | | | 29/03 | 8400.00 | 7180583.13 | 854.83 | 8400.00 | 7175052.29 | 854.17 | | 5530.84 | | 852.50 | | -5530.84 |
| ICICIF2623 | ICICIBANK F 290623 | 700 | | | 28/06 | 2800.00 | 2623302.36 | 936.89 | 2800.00 | 2621692.85 | 936.32 | | 1609.51 | | 938.15 | | -1609.51 |
| ICICIF3922 | ICICIBANK F 290922 | 1375 | | | 29/09 | 4125.00 | 3676155.18 | 891.19 | 4125.00 | 3675419.96 | 891.01 | | 735.21 | | 843.95 | | -735.21 |
| ICICIF4420 | ICICIBANK F 291020 | 1375 | | | 29/10 | 1375.00 | 538641.40 | 391.74 | 1375.00 | 540320.96 | 392.96 | | -1679.56 | | 399.10 | | 1679.56 |
| ICICIF2622 | ICICIBANK F 300622 | 1375 | | | 30/06 | 5500.00 | 4035478.56 | 733.72 | 5500.00 | 4038039.91 | 734.19 | | -2561.35 | | 706.75 | | 2561.35 |

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 |
| ICICIF3120 | ICICIBANK F 300720 | 1375 | | | 30/07 | 4125.00 | 1500343.76 | 363.72 | 4125.00 | 1500387.49 | 363.73 | | -43.73 | | 345.05 | | 43.73 |
| ICICIF3921 | ICICIBANK F 300921 | 1375 | | | 30/09 | 4125.00 | 2985767.40 | 723.82 | 4125.00 | 2988469.83 | 724.48 | | -2702.43 | | 701.95 | | 2702.43 |
| ICICIF5221 | ICICIBANK F 301221 | 1375 | | | 30/12 | 8250.00 | 6115717.58 | 741.30 | 8250.00 | 6112294.93 | 740.88 | | 3422.65 | | 735.85 | | -3422.65 |
| ICICIF1322 | ICICIBANK F 310322 | 1375 | | | 31/03 | 5500.00 | 3963971.41 | 720.72 | 5500.00 | 3961460.11 | 720.27 | | 2511.30 | | 730.10 | | -2511.30 |
| ICICIO0822 | ICICIBANK O 240222 | 1375 | 790.00 | PO | 24/02 | 1375.00 | 16171.25 | 11.76 | 1375.00 | 17585.00 | 12.79 | | -1413.76 | | 753.70 | | 1413.76 |
| ICICIO2505 | ICICIBANK O 250523 | 700 | 950.00 | PO | 25/05 | 700.00 | 4390.00 | 6.27 | 700.00 | 4745.00 | 6.78 | | -355.00 | | 939.85 | | 355.00 |
| ICICIO3422 | ICICIBANK O 250822 | 1375 | 800.00 | CO | 25/08 | 1375.00 | 38308.75 | 27.86 | 1375.00 | 42060.00 | 30.59 | | -3751.26 | | 873.25 | | 3751.26 |
| ICICIO3422 | ICICIBANK O 250822 | 1375 | 810.00 | CO | 25/08 | 2750.00 | 65686.25 | 23.89 | 2750.00 | 58957.51 | 21.44 | | 6728.74 | | 885.10 | | -6728.74 |
| ICICIO3422 | ICICIBANK O 250822 | 1375 | 870.00 | CO | 25/08 | 2750.00 | 17561.25 | 6.39 | 2750.00 | 17707.51 | 6.44 | | -146.26 | | 872.35 | | 146.26 |
| ICICIO3422 | ICICIBANK O 250822 | 1375 | 880.00 | CO | 25/08 | 1375.00 | 17821.25 | 12.96 | 1375.00 | 19441.25 | 14.14 | | -1620.01 | | 872.35 | | 1620.01 |
| ICICIO2122 | ICICIBANK O 260522 | 1375 | 720.00 | CO | 26/05 | 2750.00 | 20242.50 | 7.36 | 2750.00 | 21970.01 | 7.99 | | -1727.51 | | 728.50 | | 1727.51 |
| ICICIO4323 | ICICIBANK O 261023 | 700 | 940.00 | CO | 26/10 | 1400.00 | 29850.00 | 21.32 | 1400.00 | 28810.00 | 20.58 | | 1040.00 | | 908.65 | | -1040.00 |
| ICICIO1723 | ICICIBANK O 270423 | 700 | 870.00 | CO | 27/04 | 700.00 | 14155.00 | 20.22 | 700.00 | 14895.00 | 21.28 | | -740.00 | | 913.45 | | 740.00 |
| ICICIO1723 | ICICIBANK O 270423 | 700 | 890.00 | CO | 27/04 | 700.00 | 12650.00 | 18.07 | 700.00 | 12060.00 | 17.23 | | 590.00 | | 913.45 | | -590.00 |
| ICICIO1723 | ICICIBANK O 270423 | 700 | 900.00 | PO | 27/04 | 700.00 | 9115.00 | 13.02 | 700.00 | 8175.00 | 11.68 | | 940.00 | | 918.35 | | -940.00 |
| ICICIO1722 | ICICIBANK O 280422 | 1375 | 760.00 | CO | 28/04 | 1375.00 | 23527.50 | 17.11 | 1375.00 | 22397.50 | 16.29 | | 1130.00 | | 747.15 | | -1130.00 |
| ICICIO3022 | ICICIBANK O 280722 | 1375 | 710.00 | CO | 28/07 | 1375.00 | 28683.75 | 20.86 | 1375.00 | 28860.00 | 20.99 | | -176.26 | | 753.20 | | 176.26 |
| ICICIO3022 | ICICIBANK O 280722 | 1375 | 770.00 | CO | 28/07 | 1375.00 | 20365.00 | 14.81 | 1375.00 | 21847.50 | 15.89 | | -1482.51 | | 800.05 | | 1482.51 |
| ICICIO3022 | ICICIBANK O 280722 | 1375 | 790.00 | CO | 28/07 | 1375.00 | 13558.75 | 9.86 | 1375.00 | 14972.50 | 10.89 | | -1413.76 | | 800.50 | | 1413.76 |
| ICICIO3022 | ICICIBANK O 280722 | 1375 | 800.00 | CO | 28/07 | 1375.00 | 6752.50 | 4.91 | 1375.00 | 7272.50 | 5.29 | | -520.01 | | 814.60 | | 520.01 |
| ICICIO3923 | ICICIBANK O 280923 | 700 | 940.00 | CO | 28/09 | 1400.00 | 11825.00 | 8.45 | 1400.00 | 12675.00 | 9.05 | | -850.00 | | 942.60 | | 850.00 |
| ICICIO5223 | ICICIBANK O 281223 | 700 | 930.00 | CO | 28/12 | 2100.00 | 50515.00 | 24.05 | 2100.00 | 52245.00 | 24.88 | | -1730.00 | | 994.25 | | 1730.00 |

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 |
| ICICIO1323 | ICICIBANK O 290323 | 700 | 840.00 | CO | 29/03 | 700.00 | 11845.00 | 16.92 | 700.00 | 12130.00 | 17.33 | | -285.00 | | 851.00 | | 285.00 |
| ICICIO2623 | ICICIBANK O 290623 | 700 | 960.00 | CO | 28/06 | 700.00 | 9395.00 | 13.42 | 700.00 | 10065.00 | 14.38 | | -670.00 | | 937.45 | | 670.00 |
| ICICIO3021 | ICICIBANK O 290721 | 1375 | 660.00 | CO | 29/07 | 1375.00 | 15621.24 | 11.36 | 1375.00 | 14147.51 | 10.29 | | 1473.73 | | 677.45 | | -1473.73 |
| ICICIO3922 | ICICIBANK O 290922 | 1375 | 870.00 | CO | 29/09 | 1375.00 | 35971.25 | 26.16 | 1375.00 | 36147.50 | 26.29 | | -176.26 | | 843.90 | | 176.26 |
| ICICIO3922 | ICICIBANK O 290922 | 1375 | 880.00 | CO | 29/09 | 4125.00 | 109563.74 | 26.56 | 4125.00 | 112155.01 | 27.19 | | -2591.27 | | 852.55 | | 2591.27 |
| ICICIO2622 | ICICIBANK O 300622 | 1375 | 690.00 | CO | 30/06 | 1375.00 | 22015.00 | 16.01 | 1375.00 | 18822.50 | 13.69 | | 3192.50 | | 699.15 | | -3192.50 |
| ICICIO2622 | ICICIBANK O 300622 | 1375 | 730.00 | CO | 30/06 | 2750.00 | 41280.00 | 15.01 | 2750.00 | 42251.26 | 15.36 | | -971.26 | | 707.20 | | 971.26 |
| ICICIO4823 | ICICIBANK O 301123 | 700 | 920.00 | CO | 30/11 | 700.00 | 7925.00 | 11.32 | 700.00 | 7545.00 | 10.78 | | 380.00 | | 939.60 | | -380.00 |
| ICICIO4823 | ICICIBANK O 301123 | 700 | 940.00 | CO | 30/11 | 700.00 | 8275.00 | 11.82 | 700.00 | 8315.00 | 11.88 | | -40.00 | | 934.95 | | 40.00 |
| ICICIO5221 | ICICIBANK O 301221 | 1375 | 730.00 | CO | 30/12 | 1375.00 | 25315.00 | 18.41 | 1375.00 | 27485.00 | 19.99 | | -2170.01 | | 735.70 | | 2170.01 |
| ICICIO5221 | ICICIBANK O 301221 | 1375 | 740.00 | CO | 30/12 | 1375.00 | 23802.50 | 17.31 | 1375.00 | 25697.50 | 18.69 | | -1895.01 | | 735.70 | | 1895.01 |
| ICICIO1322 | ICICIBANK O 310322 | 1375 | 700.00 | CO | 31/03 | 1375.00 | 52540.00 | 38.21 | 1375.00 | 51410.00 | 37.39 | | 1130.00 | | 730.30 | | -1130.00 |
| ICICIO3523 | ICICIBANK O 310823 | 700 | 1000.00 | CO | 31/08 | 700.00 | 13315.00 | 19.02 | 700.00 | 13495.00 | 19.28 | | -180.00 | | 958.75 | | 180.00 |
| ICICIO5320 | ICICIBANK O 311220 | 1375 | 530.00 | CO | 31/12 | 1375.00 | 4621.24 | 3.36 | 1375.00 | 2941.26 | 2.14 | | 1679.98 | | 535.05 | | -1679.98 |
| IDFCFF4721 | IDFCFIRSTB F 251121 | 9500 | | | 25/11 | 9500.00 | 478895.00 | 50.41 | 9500.00 | 482505.00 | 50.79 | | -3610.00 | | 48.55 | | 3610.00 |
| IDFCFO4721 | IDFCFIRSTB O 251121 | 9500 | 50.00 | PO | 25/11 | 9500.00 | 28990.00 | 3.05 | 9500.00 | 18510.00 | 1.95 | | 10480.00 | | 48.55 | | -10480.00 |
| IDFCFO422 | IDFCFIRSTB O 270122 | 11100 | 50.00 | CO | 27/01 | 11100.00 | 19440.00 | 1.75 | 11100.00 | 21630.00 | 1.95 | | -2190.00 | | 45.95 | | 2190.00 |
| IGLF0822 | IGL F 240222 | 1375 | | | 24/02 | 1375.00 | 540429.04 | 393.04 | 1375.00 | 536333.88 | 390.06 | | 4095.16 | | 332.05 | | -4095.16 |
| INDHOF4323 | INDHOTEL F 261023 | 2000 | | | 26/10 | 2000.00 | 817181.80 | 408.59 | 2000.00 | 819218.00 | 409.61 | | -2036.20 | | 375.05 | | 2036.20 |
| INDHO04323 | INDHOTEL O 261023 | 2000 | 420.00 | CO | 26/10 | 2000.00 | 19315.00 | 9.66 | 2000.00 | 18885.00 | 9.44 | | 430.00 | | 389.55 | | -430.00 |
| INDICF1722 | INDIACEM F 280422 | 2900 | | | 28/04 | 2900.00 | 672867.28 | 232.02 | 2900.00 | 675197.43 | 232.83 | | -2330.15 | | 207.30 | | 2330.15 |
| INDUSF2620 | INDUSINDBK F 250620 | 400 | | | 25/06 | 800.00 | 362436.24 | 453.05 | 800.00 | 361503.84 | 451.88 | | 932.40 | | 476.10 | | -932.40 |

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 |
| INDUS2220 | INDUSINDBK F 280520 | 400 | | | 28/05 | 400.00 | 155675.56 | 389.19 | 400.00 | 156904.32 | 392.26 | | -1228.76 | | 386.05 | | 1228.76 |
| INDUS00422 | INDUSINDBK O 270122 | 900 | 920.00 | CO | 27/01 | 900.00 | 20355.00 | 22.62 | 900.00 | 22485.00 | 24.98 | | -2130.00 | | 888.10 | | 2130.00 |
| INDUTF3921 | INDUSTOWER F 300921 | 2800 | | | 30/09 | 2800.00 | 630203.00 | 225.07 | 2800.00 | 626297.28 | 223.68 | | 3905.72 | | 307.45 | | -3905.72 |
| INDUTO5223 | INDUSTOWER O 281223 | 3400 | 200.00 | CO | 28/12 | 3400.00 | 27385.00 | 8.05 | 3400.00 | 24295.00 | 7.15 | | 3090.00 | | 186.10 | | -3090.00 |
| INDUTO5223 | INDUSTOWER O 281223 | 3400 | 210.00 | CO | 28/12 | 6800.00 | 29440.00 | 4.33 | 6800.00 | 28870.00 | 4.25 | | 570.00 | | 186.10 | | -570.00 |
| INFYF2620 | INFY F 250620 | 1200 | | | 25/06 | 3600.00 | 2538973.80 | 705.27 | 3600.00 | 2524907.52 | 701.36 | | 14066.28 | | 702.20 | | -14066.28 |
| INFYF2612 | INFY F 261219 | 1200 | | | 26/12 | 1200.00 | 860486.04 | 717.07 | 1200.00 | 856234.32 | 713.53 | | 4251.72 | | 729.10 | | -4251.72 |
| INFYF1722 | INFY F 280422 | 300 | | | 28/04 | 300.00 | 571107.12 | 1903.69 | 300.00 | 571877.82 | 1906.26 | | -770.70 | | 1581.95 | | 770.70 |
| INFYF2220 | INFY F 280520 | 1200 | | | 28/05 | 1200.00 | 792739.32 | 660.62 | 1200.00 | 794080.56 | 661.73 | | -1341.24 | | 707.90 | | 1341.24 |
| INFYF2623 | INFY F 290623 | 400 | | | 28/06 | 400.00 | 517031.68 | 1292.58 | 400.00 | 517468.24 | 1293.67 | | -436.56 | | 1289.90 | | 436.56 |
| INFYF3921 | INFY F 300921 | 600 | | | 30/09 | 600.00 | 1017581.76 | 1695.97 | 600.00 | 1019808.00 | 1699.68 | | -2226.24 | | 1674.50 | | 2226.24 |
| INFYF5221 | INFY F 301221 | 300 | | | 30/12 | 900.00 | 1662196.20 | 1846.88 | 900.00 | 1653104.67 | 1836.78 | | 9091.53 | | 1893.85 | | -9091.53 |
| INFYO2123 | INFY O 250523 | 400 | 1260.00 | CO | 25/05 | 400.00 | 13275.00 | 33.19 | 400.00 | 12785.00 | 31.96 | | 490.00 | | 1298.65 | | -490.00 |
| INFYO3422 | INFY O 250822 | 300 | 1500.00 | CO | 25/08 | 300.00 | 14640.00 | 48.80 | 300.00 | 14985.00 | 49.95 | | -345.00 | | 1542.40 | | 345.00 |
| INFYO2122 | INFY O 260522 | 300 | 1480.00 | CO | 26/05 | 300.00 | 10065.00 | 33.55 | 300.00 | 10335.00 | 34.45 | | -270.00 | | 1423.95 | | 270.00 |
| IRCTCO1724 | IRCTC O 250424 | 875 | 1050.00 | CO | 25/04 | 875.00 | 33702.50 | 38.52 | 875.00 | 34285.00 | 39.18 | | -582.50 | | 1000.05 | | 582.50 |
| IRCTCO5223 | IRCTC O 281223 | 875 | 900.00 | CO | 28/12 | 875.00 | 39915.00 | 45.62 | 875.00 | 41985.00 | 47.98 | | -2070.00 | | 864.10 | | 2070.00 |
| IRCTCO4823 | IRCTC O 301123 | 875 | 700.00 | CO | 30/11 | 875.00 | 5615.00 | 6.42 | 875.00 | 5410.00 | 6.18 | | 205.00 | | 705.70 | | -205.00 |
| ITCF1324 | ITC F 280324 | 1600 | | | 28/03 | 1600.00 | 661426.08 | 413.39 | 1600.00 | 662573.76 | 414.11 | | -1147.68 | | 428.20 | | 1147.68 |
| ITCF5221 | ITC F 301221 | 3200 | | | 30/12 | 3200.00 | 720552.00 | 225.17 | 3200.00 | 713208.64 | 222.88 | | 7343.36 | | 216.30 | | -7343.36 |
| ITCO2521 | ITC O 240621 | 3200 | 215.00 | CO | 24/06 | 3200.00 | 4655.04 | 1.45 | 3200.00 | 3184.96 | 1.00 | | 1470.08 | | 203.25 | | -1470.08 |
| ITCO1724 | ITC O 250424 | 1600 | 435.00 | CO | 25/04 | 1600.00 | 10175.00 | 6.36 | 1600.00 | 10145.00 | 6.34 | | 30.00 | | 425.30 | | -30.00 |

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 |
| ITCO0422 | ITC O 270122 | 3200 | 225.00 | CO | 27/01 | 3200.00 | 13935.00 | 4.35 | 3200.00 | 11665.00 | 3.65 | | 2270.00 | | 214.60 | -2270.00 | |
| ITCO0422 | ITC O 270122 | 3200 | 235.00 | CO | 27/01 | 3200.00 | 4175.00 | 1.30 | 3200.00 | 4625.00 | 1.45 | | -450.00 | | 214.60 | 450.00 | |
| ITCO5222 | ITC O 291222 | 1600 | 340.00 | CO | 29/12 | 1600.00 | 10575.00 | 6.61 | 1600.00 | 10545.00 | 6.59 | | 30.00 | | 335.35 | -30.00 | |
| ITCO5221 | ITC O 301221 | 3200 | 220.00 | CO | 30/12 | 3200.00 | 19535.00 | 6.10 | 3200.00 | 18385.00 | 5.75 | | 1150.00 | | 216.00 | -1150.00 | |
| ITCO5221 | ITC O 301221 | 3200 | 225.00 | CO | 30/12 | 3200.00 | 15375.00 | 4.80 | 3200.00 | 36785.00 | 11.50 | | -21410.00 | | 216.00 | 21410.00 | |
| ITCO5221 | ITC O 301221 | 3200 | 235.00 | CO | 30/12 | 3200.00 | 18735.00 | 5.85 | 3200.00 | 7985.00 | 2.50 | | 10750.00 | | 216.00 | -10750.00 | |
| ITCO5221 | ITC O 301221 | 3200 | 240.00 | CO | 30/12 | 3200.00 | 17295.00 | 5.40 | 3200.00 | 10865.00 | 3.40 | | 6430.00 | | 216.00 | -6430.00 | |
| ITCO5221 | ITC O 301221 | 3200 | 250.00 | CO | 30/12 | 3200.00 | 6095.00 | 1.90 | 3200.00 | 9585.00 | 3.00 | | -3490.00 | | 216.00 | 3490.00 | |
| JETAIF3005 | JETAIRWAYS F 300519 | 2200 | | | 30/05 | 2200.00 | 215622.00 | 98.01 | 2200.00 | 229437.12 | 104.29 | | -13815.12 | | 151.20 | 13815.12 | |
| JINDAF4323 | JINDALSTEL F 261023 | 1250 | | | 26/10 | 1250.00 | 858648.38 | 686.92 | 1250.00 | 859539.00 | 687.63 | | -890.63 | | 644.00 | 890.63 | |
| JINDAF2623 | JINDALSTEL F 290623 | 1250 | | | 28/06 | 3750.00 | 2021702.13 | 539.12 | 3750.00 | 2024422.50 | 539.85 | | -2720.38 | | 576.05 | 2720.38 | |
| JINDAF3922 | JINDALSTEL F 290922 | 1250 | | | 29/09 | 1250.00 | 562681.25 | 450.15 | 1250.00 | 561693.88 | 449.36 | | 987.38 | | 419.15 | -987.38 | |
| JINDAF4823 | JINDALSTEL F 301123 | 1250 | | | 30/11 | 3750.00 | 2436493.63 | 649.73 | 3750.00 | 2428132.25 | 647.50 | | 8361.38 | | 671.90 | -8361.38 | |
| JINDAO1724 | JINDALSTEL O 250424 | 1250 | 900.00 | PO | 25/04 | 1250.00 | 22515.00 | 18.01 | 1250.00 | 23422.50 | 18.74 | | -907.50 | | 917.65 | 907.50 | |
| JINDAO4323 | JINDALSTEL O 261023 | 1250 | 680.00 | CO | 26/10 | 1250.00 | 21265.00 | 17.01 | 1250.00 | 21485.00 | 17.19 | | -220.00 | | 645.05 | 220.00 | |
| JINDAO4323 | JINDALSTEL O 261023 | 1250 | 690.00 | CO | 26/10 | 1250.00 | 37827.50 | 30.26 | 1250.00 | 37485.00 | 29.99 | | 342.50 | | 645.05 | -342.50 | |
| JINDAO1324 | JINDALSTEL O 280324 | 1250 | 770.00 | PO | 28/03 | 1250.00 | 22515.00 | 18.01 | 1250.00 | 23485.00 | 18.79 | | -970.00 | | 821.55 | 970.00 | |
| JINDAO3923 | JINDALSTEL O 280923 | 1250 | 700.00 | CO | 28/09 | 1250.00 | 8577.50 | 6.86 | 1250.00 | 10360.00 | 8.29 | | -1782.50 | | 681.85 | 1782.50 | |
| JINDAO5223 | JINDALSTEL O 281223 | 1250 | 680.00 | CO | 28/12 | 5000.00 | 112060.00 | 22.41 | 5000.00 | 117690.00 | 23.54 | | -5630.00 | | 719.25 | 5630.00 | |
| JINDAO5223 | JINDALSTEL O 281223 | 1250 | 740.00 | PO | 28/12 | 1250.00 | 24765.00 | 19.81 | 1250.00 | 23110.00 | 18.49 | | 1655.00 | | 726.40 | -1655.00 | |
| JINDAO2623 | JINDALSTEL O 290623 | 1250 | 530.00 | CO | 28/06 | 1250.00 | 21265.00 | 17.01 | 1250.00 | 22860.00 | 18.29 | | -1595.00 | | 540.60 | 1595.00 | |
| JINDAO4823 | JINDALSTEL O 301123 | 1250 | 600.00 | CO | 30/11 | 1250.00 | 21140.00 | 16.91 | 1250.00 | 22235.00 | 17.79 | | -1095.00 | | 649.80 | 1095.00 | |

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 |
| JINDAO4823 | JINDALSTEL O 301123 | 1250 | 620.00 | CO | 30/11 | 1250.00 | 25202.50 | 20.16 | 1250.00 | 25360.00 | 20.29 | | -157.50 | | 636.70 | | 157.50 |
| JSWSTF2122 | JSWSTEEL F 260522 | 1350 | | | 26/05 | 1350.00 | 882043.16 | 653.37 | 1350.00 | 883486.58 | 654.43 | | -1443.42 | | 551.50 | | 1443.42 |
| JSWSTF3421 | JSWSTEEL F 260821 | 1350 | | | 26/08 | 2700.00 | 2036476.08 | 754.25 | 2700.00 | 2039848.52 | 755.50 | | -3372.44 | | 670.20 | | 3372.44 |
| JSWSTF4323 | JSWSTEEL F 261023 | 1350 | | | 26/10 | 4050.00 | 3161206.17 | 780.54 | 4050.00 | 3161518.97 | 780.62 | | -312.80 | | 728.50 | | 312.80 |
| JSWSTF3923 | JSWSTEEL F 280923 | 1350 | | | 28/09 | 1350.00 | 1055805.57 | 782.08 | 1350.00 | 1057349.30 | 783.22 | | -1543.73 | | 767.50 | | 1543.73 |
| JSWSTF5223 | JSWSTEEL F 281223 | 675 | | | 28/12 | 1350.00 | 1112578.74 | 824.13 | 1350.00 | 1112120.01 | 823.79 | | 458.73 | | 878.40 | | -458.73 |
| JSWSTF2623 | JSWSTEEL F 290623 | 1350 | | | 28/06 | 6750.00 | 5095004.63 | 754.82 | 6750.00 | 5091420.92 | 754.28 | | 3583.71 | | 785.55 | | -3583.71 |
| JSWSTF3004 | JSWSTEEL F 300420 | 2300 | | | 30/04 | 2300.00 | 374017.49 | 162.62 | 2300.00 | 376242.28 | 163.58 | | -2224.79 | | 181.00 | | 2224.79 |
| JSWSTF4823 | JSWSTEEL F 301123 | 675 | | | 30/11 | 675.00 | 518316.84 | 767.88 | 675.00 | 516492.11 | 765.17 | | 1824.73 | | 801.90 | | -1824.73 |
| JSWSTF3523 | JSWSTEEL F 310823 | 1350 | | | 31/08 | 1350.00 | 1095769.62 | 811.68 | 1350.00 | 1096427.88 | 812.17 | | -658.26 | | 781.10 | | 658.26 |
| JSWSTO1724 | JSWSTEEL O 250424 | 675 | 840.00 | CO | 25/04 | 675.00 | 11962.50 | 17.72 | 675.00 | 13687.50 | 20.28 | | -1725.00 | | 864.85 | | 1725.00 |
| JSWSTO1724 | JSWSTEEL O 250424 | 675 | 860.00 | PO | 25/04 | 675.00 | 9431.25 | 13.97 | 675.00 | 9772.50 | 14.48 | | -341.25 | | 864.85 | | 341.25 |
| JSWSTO3422 | JSWSTEEL O 250822 | 1350 | 680.00 | CO | 25/08 | 1350.00 | 19927.51 | 14.76 | 1350.00 | 16455.00 | 12.19 | | 3472.51 | | 648.70 | | -3472.51 |
| JSWSTO4323 | JSWSTEEL O 261023 | 1350 | 760.00 | CO | 26/10 | 4050.00 | 78007.50 | 19.26 | 4050.00 | 78660.00 | 19.42 | | -652.50 | | 728.70 | | 652.50 |
| JSWSTO4323 | JSWSTEEL O 261023 | 1350 | 770.00 | CO | 26/10 | 4050.00 | 96232.50 | 23.76 | 4050.00 | 93712.50 | 23.14 | | 2520.00 | | 728.70 | | -2520.00 |
| JSWSTO4323 | JSWSTEEL O 261023 | 1350 | 780.00 | CO | 26/10 | 5400.00 | 70935.00 | 13.14 | 5400.00 | 71017.50 | 13.15 | | -82.50 | | 728.70 | | 82.50 |
| JSWSTO1722 | JSWSTEEL O 280422 | 1350 | 750.00 | CO | 28/04 | 1350.00 | 31605.01 | 23.41 | 1350.00 | 35827.50 | 26.54 | | -4222.49 | | 729.10 | | 4222.49 |
| JSWSTO1722 | JSWSTEEL O 280422 | 1350 | 800.00 | CO | 28/04 | 1350.00 | 22492.51 | 16.66 | 1350.00 | 15510.00 | 11.49 | | 6982.51 | | 729.10 | | -6982.51 |
| JSWSTO3923 | JSWSTEEL O 280923 | 1350 | 770.00 | CO | 28/09 | 2700.00 | 35467.50 | 13.14 | 2700.00 | 39255.00 | 14.54 | | -3787.50 | | 779.60 | | 3787.50 |
| JSWSTO3923 | JSWSTEEL O 280923 | 1350 | 800.00 | CO | 28/09 | 1350.00 | 32685.00 | 24.21 | 1350.00 | 34140.00 | 25.29 | | -1455.00 | | 768.10 | | 1455.00 |
| JSWSTO3923 | JSWSTEEL O 280923 | 1350 | 820.00 | CO | 28/09 | 1350.00 | 29040.00 | 21.51 | 1350.00 | 30765.00 | 22.79 | | -1725.00 | | 779.60 | | 1725.00 |
| JSWSTO5223 | JSWSTEEL O 281223 | 675 | 780.00 | CO | 28/12 | 1350.00 | 40158.75 | 29.75 | 1350.00 | 41617.50 | 30.83 | | -1458.75 | | 819.60 | | 1458.75 |

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 |
| JSWSTO0924 | JSWSTEEL O 290224 | 675 | 800.00 | CO | 29/02 | 675.00 | 25192.50 | 37.32 | 675.00 | 26512.50 | 39.28 | | -1320.00 | | 800.10 | | 1320.00 |
| JSWSTO0924 | JSWSTEEL O 290224 | 675 | 830.00 | CO | 29/02 | 675.00 | 10545.00 | 15.62 | 675.00 | 9772.50 | 14.48 | | 772.50 | | 800.10 | | -772.50 |
| JSWSTO2623 | JSWSTEEL O 290623 | 1350 | 710.00 | CO | 28/06 | 2700.00 | 58215.00 | 21.56 | 2700.00 | 60585.00 | 22.44 | | -2370.00 | | 748.80 | | 2370.00 |
| JSWSTO2623 | JSWSTEEL O 290623 | 1350 | 770.00 | PO | 28/06 | 1350.00 | 19387.50 | 14.36 | 1350.00 | 16792.50 | 12.44 | | 2595.00 | | 783.40 | | -2595.00 |
| JSWSTO4420 | JSWSTEEL O 291020 | 2700 | 290.00 | CO | 29/10 | 2700.00 | 31470.12 | 11.66 | 2700.00 | 27119.88 | 10.04 | | 4350.24 | | 306.80 | | -4350.24 |
| JSWSTO4823 | JSWSTEEL O 301123 | 675 | 720.00 | CO | 30/11 | 675.00 | 16552.50 | 24.52 | 675.00 | 15847.50 | 23.48 | | 705.00 | | 775.55 | | -705.00 |
| JSWSTO4823 | JSWSTEEL O 301123 | 675 | 730.00 | CO | 30/11 | 675.00 | 13042.50 | 19.32 | 675.00 | 12978.75 | 19.23 | | 63.75 | | 746.05 | | -63.75 |
| JUBLFF3422 | JUBLFOOD F 250822 | 1250 | | | 25/08 | 1250.00 | 727510.25 | 582.01 | 1250.00 | 728114.63 | 582.49 | | -604.38 | | 585.50 | | 604.38 |
| JUBLFF2623 | JUBLFOOD F 290623 | 1250 | | | 28/06 | 2500.00 | 1240436.63 | 496.17 | 2500.00 | 1239438.63 | 495.78 | | 998.00 | | 493.80 | | -998.00 |
| JUBLFO2623 | JUBLFOOD O 290623 | 1250 | 490.00 | CO | 28/06 | 1250.00 | 17390.00 | 13.91 | 1250.00 | 18735.00 | 14.99 | | -1345.00 | | 494.20 | | 1345.00 |
| KOTAKF2504 | KOTAKBANK F 250419 | 800 | | | 25/04 | 2400.00 | 3231403.20 | 1346.42 | 2400.00 | 3234636.48 | 1347.77 | | -3233.28 | | 1360.95 | | 3233.28 |
| KOTAKF2620 | KOTAKBANK F 250620 | 400 | | | 25/06 | 800.00 | 1007860.76 | 1259.83 | 800.00 | 1005099.48 | 1256.37 | | 2761.28 | | 1381.10 | | -2761.28 |
| KOTAKF3421 | KOTAKBANK F 260821 | 400 | | | 26/08 | 400.00 | 706470.64 | 1766.18 | 400.00 | 703289.68 | 1758.22 | | 3180.96 | | 1697.45 | | -3180.96 |
| KOTAKF3005 | KOTAKBANK F 300519 | 400 | | | 30/05 | 800.00 | 1135833.60 | 1419.79 | 800.00 | 1138626.12 | 1423.28 | | -2792.52 | | 1534.20 | | 2792.52 |
| KOTAKF3921 | KOTAKBANK F 300921 | 400 | | | 30/09 | 800.00 | 1527552.76 | 1909.44 | 800.00 | 1526247.36 | 1907.81 | | 1305.40 | | 2005.90 | | -1305.40 |
| KOTAKO2609 | KOTAKBANK O 260919 | 400 | 1520.00 | PO | 26/09 | 400.00 | 4335.00 | 10.84 | 400.00 | 4805.00 | 12.01 | | -470.00 | | 1601.60 | | 470.00 |
| KOTAKO4323 | KOTAKBANK O 261023 | 400 | 1730.00 | CO | 26/10 | 400.00 | 13595.00 | 33.99 | 400.00 | 12085.00 | 30.21 | | 1510.00 | | 1694.85 | | -1510.00 |
| KOTAKO422 | KOTAKBANK O 270122 | 400 | 1940.00 | PO | 27/01 | 400.00 | 12295.00 | 30.74 | 400.00 | 11685.00 | 29.21 | | 610.00 | | 1889.25 | | -610.00 |
| KOTAKO1323 | KOTAKBANK O 290323 | 400 | 1720.00 | CO | 29/03 | 400.00 | 15895.00 | 39.74 | 400.00 | 16705.00 | 41.76 | | -810.00 | | 1721.05 | | 810.00 |
| KOTAKO1323 | KOTAKBANK O 290323 | 400 | 1740.00 | CO | 29/03 | 400.00 | 17835.00 | 44.59 | 400.00 | 16785.00 | 41.96 | | 1050.00 | | 1721.05 | | -1050.00 |
| KOTAKO4420 | KOTAKBANK O 291020 | 400 | 1240.00 | PO | 29/10 | 400.00 | 21815.00 | 54.54 | 400.00 | 14785.00 | 36.96 | | 7030.00 | | 1312.90 | | -7030.00 |
| KOTAKO4823 | KOTAKBANK O 301123 | 400 | 1740.00 | CO | 30/11 | 400.00 | 12575.00 | 31.44 | 400.00 | 12745.00 | 31.86 | | -170.00 | | 1755.45 | | 170.00 |

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 |
| KOTAKO5221 | KOTAKBANK O 301221 | 400 | 1900.00 | PO | 30/12 | 400.00 | 23435.00 | 58.59 | 400.00 | 23845.00 | 59.61 | | -410.00 | | 1755.25 | | 410.00 |
| L&TFHO2123 | L&TFH O 250523 | 8924 | 96.00 | CO | 25/05 | 8924.00 | 25448.40 | 2.85 | 8924.00 | 27203.20 | 3.05 | | -1754.80 | | 98.35 | | 1754.80 |
| LICHSF0822 | LICHSGFIN F 240222 | 2000 | | | 24/02 | 2000.00 | 813181.40 | 406.59 | 2000.00 | 814718.60 | 407.36 | | -1537.20 | | 330.50 | | 1537.20 |
| LICHSF3021 | LICHSGFIN F 290721 | 2000 | | | 29/07 | 2000.00 | 946294.60 | 473.15 | 2000.00 | 947105.20 | 473.55 | | -810.60 | | 415.55 | | 810.60 |
| LICHSO0422 | LICHSGFIN O 270122 | 2000 | 390.00 | CO | 27/01 | 2000.00 | 24015.00 | 12.01 | 2000.00 | 24985.00 | 12.49 | | -970.00 | | 345.50 | | 970.00 |
| LTF2620 | LT F 250620 | 375 | | | 25/06 | 375.00 | 334702.20 | 892.54 | 375.00 | 332591.74 | 886.91 | | 2110.46 | | 944.35 | | -2110.46 |
| LTF2612 | LT F 261219 | 375 | | | 26/12 | 375.00 | 492949.28 | 1314.53 | 375.00 | 493769.36 | 1316.72 | | -820.09 | | 1278.90 | | 820.09 |
| LTF1323 | LT F 290323 | 300 | | | 29/03 | 300.00 | 634113.42 | 2113.71 | 300.00 | 634451.55 | 2114.84 | | -338.13 | | 2145.40 | | 338.13 |
| LTF2623 | LT F 290623 | 300 | | | 28/06 | 900.00 | 2067521.73 | 2297.25 | 900.00 | 2068668.12 | 2298.52 | | -1146.39 | | 2422.65 | | 1146.39 |
| LTF3120 | LT F 300720 | 550 | | | 30/07 | 550.00 | 523019.81 | 950.95 | 550.00 | 524592.53 | 953.80 | | -1572.73 | | 909.60 | | 1572.73 |
| LTF3921 | LT F 300921 | 575 | | | 30/09 | 575.00 | 995338.28 | 1731.02 | 575.00 | 996806.55 | 1733.58 | | -1468.26 | | 1700.30 | | 1468.26 |
| LTF5221 | LT F 301221 | 575 | | | 30/12 | 1150.00 | 2149047.38 | 1868.74 | 1150.00 | 2140740.93 | 1861.51 | | 8306.45 | | 1891.20 | | -8306.45 |
| LTO4722 | LT O 241122 | 300 | 2000.00 | CO | 24/11 | 300.00 | 16695.00 | 55.65 | 300.00 | 15885.00 | 52.95 | | 810.00 | | 2025.00 | | -810.00 |
| LTO2123 | LT O 250523 | 300 | 2180.00 | CO | 25/05 | 300.00 | 4740.00 | 15.80 | 300.00 | 5475.00 | 18.25 | | -735.00 | | 2204.75 | | 735.00 |
| LTO2507 | LT O 250719 | 375 | 1440.00 | CO | 25/07 | 375.00 | 2433.75 | 6.49 | 375.00 | 1803.75 | 4.81 | | 630.00 | | 1372.40 | | -630.00 |
| LTO4721 | LT O 251121 | 575 | 1860.00 | CO | 25/11 | 575.00 | 28650.00 | 49.83 | 575.00 | 29540.00 | 51.37 | | -890.01 | | 1886.40 | | 890.01 |
| LTO0422 | LT O 270122 | 575 | 1940.00 | CO | 27/01 | 575.00 | 25257.50 | 43.93 | 575.00 | 30690.00 | 53.37 | | -5432.51 | | 1925.30 | | 5432.51 |
| LTO0422 | LT O 270122 | 575 | 2000.00 | CO | 27/01 | 575.00 | 17265.00 | 30.03 | 575.00 | 11887.50 | 20.67 | | 5377.50 | | 1910.85 | | -5377.50 |
| LTO1722 | LT O 280422 | 575 | 1720.00 | CO | 28/04 | 575.00 | 12693.75 | 22.08 | 575.00 | 10852.50 | 18.87 | | 1841.25 | | 1719.25 | | -1841.25 |
| LTO4420 | LT O 291020 | 550 | 920.00 | CO | 29/10 | 550.00 | 8622.52 | 15.68 | 550.00 | 9334.99 | 16.97 | | -712.47 | | 982.90 | | 712.47 |
| LTO5222 | LT O 291222 | 300 | 2100.00 | CO | 29/12 | 300.00 | 15570.00 | 51.90 | 300.00 | 15930.00 | 53.10 | | -360.00 | | 2110.90 | | 360.00 |
| LTO3921 | LT O 300921 | 575 | 1780.00 | CO | 30/09 | 575.00 | 9416.25 | 16.38 | 575.00 | 13296.25 | 23.12 | | -3880.01 | | 1702.95 | | 3880.01 |

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 |
| LUPINF3421 | LUPIN F 260821 | 850 | | | 26/08 | 850.00 | 802140.24 | 943.69 | 850.00 | 798070.19 | 938.91 | | 4070.06 | | 936.25 | | -4070.06 |
| LUPINF2220 | LUPIN F 280520 | 700 | | | 28/05 | 1400.00 | 1186443.58 | 847.46 | 1400.00 | 1185471.42 | 846.77 | | 972.16 | | 879.90 | | -972.16 |
| LUPINF5221 | LUPIN F 301221 | 850 | | | 30/12 | 850.00 | 794361.89 | 934.54 | 850.00 | 798495.10 | 939.41 | | -4133.21 | | 935.65 | | 4133.21 |
| LUPINO4722 | LUPIN O 241122 | 850 | 700.00 | CO | 24/11 | 850.00 | 25642.50 | 30.17 | 850.00 | 23870.00 | 28.08 | | 1772.50 | | 720.90 | | -1772.50 |
| LUPINO4322 | LUPIN O 271022 | 850 | 710.00 | PO | 27/10 | 850.00 | 14932.50 | 17.57 | 850.00 | 11205.00 | 13.18 | | 3727.50 | | 707.15 | | -3727.50 |
| LUPINO4322 | LUPIN O 271022 | 850 | 740.00 | PO | 27/10 | 850.00 | 20670.00 | 24.32 | 850.00 | 27525.00 | 32.38 | | -6855.00 | | 680.95 | | 6855.00 |
| LUPINO1722 | LUPIN O 280422 | 850 | 800.00 | CO | 28/04 | 850.00 | 8260.00 | 9.72 | 850.00 | 6700.00 | 7.88 | | 1560.00 | | 748.65 | | -1560.00 |
| LUPINO5223 | LUPIN O 281223 | 850 | 1250.00 | CO | 28/12 | 1700.00 | 60422.50 | 35.54 | 1700.00 | 56537.50 | 33.26 | | 3885.00 | | 1288.10 | | -3885.00 |
| LUPINO5222 | LUPIN O 291222 | 850 | 760.00 | CO | 29/12 | 850.00 | 14465.00 | 17.02 | 850.00 | 12607.50 | 14.83 | | 1857.50 | | 741.70 | | -1857.50 |
| LUPINO4823 | LUPIN O 301123 | 850 | 1200.00 | PO | 30/11 | 850.00 | 27682.50 | 32.57 | 850.00 | 29055.00 | 34.18 | | -1372.50 | | 1280.90 | | 1372.50 |
| LUPINO5221 | LUPIN O 301221 | 850 | 900.00 | CO | 30/12 | 850.00 | 19267.50 | 22.67 | 850.00 | 16645.00 | 19.58 | | 2622.50 | | 937.85 | | -2622.50 |
| M&MF3422 | M&M F 250822 | 700 | | | 25/08 | 1400.00 | 1759976.05 | 1257.13 | 1400.00 | 1760708.95 | 1257.65 | | -732.90 | | 1260.00 | | 732.90 |
| M&MF2220 | M&M F 280520 | 1000 | | | 28/05 | 2000.00 | 770627.10 | 385.31 | 2000.00 | 771272.90 | 385.64 | | -645.80 | | 441.25 | | 645.80 |
| M&MF3922 | M&M F 290922 | 700 | | | 29/09 | 700.00 | 927382.75 | 1324.83 | 700.00 | 929787.04 | 1328.27 | | -2404.29 | | 1259.05 | | 2404.29 |
| M&MF4823 | M&M F 301123 | 350 | | | 30/11 | 350.00 | 515514.06 | 1472.90 | 350.00 | 516198.38 | 1474.85 | | -684.32 | | 1646.95 | | 684.32 |
| M&MO0822 | M&M O 240222 | 700 | 870.00 | CO | 24/02 | 700.00 | 11250.00 | 16.07 | 700.00 | 9085.00 | 12.98 | | 2165.00 | | 850.30 | | -2165.00 |
| M&MO1724 | M&M O 250424 | 350 | 2040.00 | PO | 25/04 | 350.00 | 8765.00 | 25.04 | 350.00 | 10275.00 | 29.36 | | -1510.00 | | 2090.65 | | 1510.00 |
| M&MO1724 | M&M O 250424 | 350 | 2080.00 | PO | 25/04 | 350.00 | 10637.50 | 30.39 | 350.00 | 11360.00 | 32.46 | | -722.50 | | 2090.65 | | 722.50 |
| M&MO2123 | M&M O 250523 | 700 | 1240.00 | CO | 25/05 | 700.00 | 19895.00 | 28.42 | 700.00 | 20285.00 | 28.98 | | -390.00 | | 1268.55 | | 390.00 |
| M&MO2123 | M&M O 250523 | 700 | 1250.00 | CO | 25/05 | 700.00 | 18005.00 | 25.72 | 700.00 | 18115.00 | 25.88 | | -110.00 | | 1268.55 | | 110.00 |
| M&MO2123 | M&M O 250523 | 700 | 1260.00 | CO | 25/05 | 700.00 | 7715.00 | 11.02 | 700.00 | 8595.00 | 12.28 | | -880.00 | | 1275.70 | | 880.00 |
| M&MO2220 | M&M O 280520 | 1000 | 360.00 | PO | 28/05 | 2000.00 | 28430.00 | 14.22 | 2000.00 | 28970.00 | 14.49 | | -540.00 | | 405.10 | | 540.00 |

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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 |
| M&MO3022 | M&M O 280722 | 700 | 1080.00 | CO | 28/07 | 700.00 | 22240.00 | 31.77 | 700.00 | 23785.00 | 33.98 | | -1545.00 | | 1104.55 | | 1545.00 |
| M&MO3022 | M&M O 280722 | 700 | 1160.00 | PO | 28/07 | 700.00 | 14960.00 | 21.37 | 700.00 | 14685.00 | 20.98 | | 275.00 | | 1135.85 | | -275.00 |
| M&MO3022 | M&M O 280722 | 700 | 1170.00 | CO | 28/07 | 1400.00 | 31460.00 | 22.47 | 1400.00 | 29545.00 | 21.10 | | 1915.00 | | 1149.15 | | -1915.00 |
| M&MO3923 | M&M O 280923 | 700 | 1600.00 | CO | 28/09 | 2100.00 | 37005.00 | 17.62 | 2100.00 | 38630.00 | 18.40 | | -1625.00 | | 1556.05 | | 1625.00 |
| M&MO3923 | M&M O 280923 | 700 | 1640.00 | CO | 28/09 | 700.00 | 28645.00 | 40.92 | 700.00 | 29665.00 | 42.38 | | -1020.00 | | 1556.05 | | 1020.00 |
| M&MO2623 | M&M O 290623 | 700 | 1380.00 | CO | 28/06 | 700.00 | 16780.00 | 23.97 | 700.00 | 16295.00 | 23.28 | | 485.00 | | 1397.65 | | -485.00 |
| M&MO2623 | M&M O 290623 | 700 | 1400.00 | PO | 28/06 | 700.00 | 15555.00 | 22.22 | 700.00 | 16575.00 | 23.68 | | -1020.00 | | 1402.35 | | 1020.00 |
| M&MO4823 | M&M O 301123 | 350 | 1450.00 | PO | 30/11 | 350.00 | 10585.00 | 30.24 | 350.00 | 10765.00 | 30.76 | | -180.00 | | 1524.10 | | 180.00 |
| M&MO4823 | M&M O 301123 | 350 | 1470.00 | PO | 30/11 | 350.00 | 10672.50 | 30.49 | 350.00 | 11325.00 | 32.36 | | -652.50 | | 1552.05 | | 652.50 |
| M&MFIF1722 | M&MFIF F 280422 | 4000 | | | 28/04 | 4000.00 | 719872.00 | 179.97 | 4000.00 | 721528.00 | 180.38 | | -1656.00 | | 182.00 | | 1656.00 |
| M&MFIF2623 | M&MFIF F 290623 | 4000 | | | 28/06 | 4000.00 | 1180318.00 | 295.08 | 4000.00 | 1182281.60 | 295.57 | | -1963.60 | | 325.65 | | 1963.60 |
| M&MFIF3021 | M&MFIF F 290721 | 4000 | | | 29/07 | 4000.00 | 651065.20 | 162.77 | 4000.00 | 641935.60 | 160.48 | | 9129.60 | | 148.70 | | -9129.60 |
| M&MFIO2623 | M&MFIF O 290623 | 4000 | 290.00 | PO | 28/06 | 4000.00 | 20215.00 | 5.05 | 4000.00 | 19185.00 | 4.80 | | 1030.00 | | 312.85 | | -1030.00 |
| MARUTO3422 | MARUTI O 250822 | 100 | 8700.00 | PO | 25/08 | 100.00 | 17115.00 | 171.15 | 100.00 | 15305.00 | 153.05 | | 1810.00 | | 8735.75 | | -1810.00 |
| MARUTO1722 | MARUTI O 280422 | 100 | 7600.00 | CO | 28/04 | 100.00 | 15015.00 | 150.15 | 100.00 | 15485.00 | 154.85 | | -470.00 | | 7788.40 | | 470.00 |
| MARUTO1722 | MARUTI O 280422 | 100 | 7800.00 | CO | 28/04 | 100.00 | 8010.00 | 80.10 | 100.00 | 8085.00 | 80.85 | | -75.00 | | 7888.15 | | 75.00 |
| MARUTO2220 | MARUTI O 280520 | 100 | 5200.00 | CO | 28/05 | 100.00 | 4070.00 | 40.70 | 100.00 | 2485.00 | 24.85 | | 1585.00 | | 5468.45 | | -1585.00 |
| MARUTO3923 | MARUTI O 280923 | 100 | 10400.00 | PO | 28/09 | 100.00 | 16115.00 | 161.15 | 100.00 | 12185.00 | 121.85 | | 3930.00 | | 10565.35 | | -3930.00 |
| MARUTO3923 | MARUTI O 280923 | 100 | 10800.00 | CO | 28/09 | 100.00 | 8140.00 | 81.40 | 100.00 | 5785.00 | 57.85 | | 2355.00 | | 10565.35 | | -2355.00 |
| MCDOWF2504 | MCDOWELL-N F 250419 | 1250 | | | 25/04 | 1250.00 | 677692.75 | 542.15 | 1250.00 | 680869.38 | 544.70 | | -3176.63 | | 200.05 | | 3176.63 |
| MCDOWF2620 | MCDOWELL-N F 250620 | 1250 | | | 25/06 | 1250.00 | 757763.25 | 606.21 | 1250.00 | 759236.63 | 607.39 | | -1473.38 | | 601.60 | | 1473.38 |
| MCDOWF2220 | MCDOWELL-N F 280520 | 1250 | | | 28/05 | 1250.00 | 622562.25 | 498.05 | 1250.00 | 606189.38 | 484.95 | | 16372.88 | | 563.25 | | -16372.88 |

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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 |
| MCDOWO4722 | MCDOWELL-N O 241122 | 625 | 880.00 | CO | 24/11 | 625.00 | 20702.50 | 33.12 | 625.00 | 23735.00 | 37.98 | | -3032.50 | | 881.65 | | 3032.50 |
| MCDOWO5222 | MCDOWELL-N O 291222 | 625 | 940.00 | CO | 29/12 | 625.00 | 18077.50 | 28.92 | 625.00 | 17328.75 | 27.73 | | 748.75 | | 878.15 | | -748.75 |
| MCDOWO5221 | MCDOWELL-N O 301221 | 1250 | 900.00 | CO | 30/12 | 1250.00 | 36765.00 | 29.41 | 1250.00 | 38110.00 | 30.49 | | -1345.00 | | 888.60 | | 1345.00 |
| MCXO4323 | MCX O 261023 | 400 | 2000.00 | CO | 26/10 | 800.00 | 75410.00 | 94.26 | 800.00 | 79130.00 | 98.91 | | -3720.00 | | 2156.20 | | 3720.00 |
| MCXO4323 | MCX O 261023 | 400 | 2200.00 | CO | 26/10 | 800.00 | 45250.00 | 56.56 | 800.00 | 44730.00 | 55.91 | | 520.00 | | 2234.00 | | -520.00 |
| MCXBXF2309 | MCXBULLDEX F 2309202 | 1 | | | 23/09 | 1.00 | 811450.00 | 16229.00 | 1.00 | 811287.71 | 16225.75 | | 162.29 | | 15254.00 | | -162.29 |
| METROF4823 | METROPOLIS F 301123 | 400 | | | 30/11 | 400.00 | 641424.12 | 1603.56 | 400.00 | 642335.76 | 1605.84 | | -911.64 | | 1706.30 | | 911.64 |
| MFSLF2623 | MFSL F 290623 | 650 | | | 28/06 | 650.00 | 446952.22 | 687.62 | 650.00 | 447155.28 | 687.93 | | -203.06 | | 794.90 | | 203.06 |
| MFSLO1724 | MFSL O 250424 | 800 | 1040.00 | CO | 25/04 | 800.00 | 32775.00 | 40.97 | 800.00 | 28825.00 | 36.03 | | 3950.00 | | 1060.30 | | -3950.00 |
| MFSLO1724 | MFSL O 250424 | 800 | 1050.00 | CO | 25/04 | 800.00 | 27855.00 | 34.82 | 800.00 | 29185.00 | 36.48 | | -1330.00 | | 1060.30 | | 1330.00 |
| MGLO0424 | MGL O 250124 | 800 | 1350.00 | CO | 25/01 | 800.00 | 19015.00 | 23.77 | 800.00 | 19585.00 | 24.48 | | -570.00 | | 1345.85 | | 570.00 |
| MIDCP03023 | MIDCPNIFTY O 260723 | 75 | 8400.00 | CO | 26/07 | 75.00 | 4818.75 | 64.25 | 75.00 | 4383.75 | 58.45 | | 435.00 | | 8447.65 | | -435.00 |
| MOTHEF2623 | MOTHERSON F 290623 | 6750 | | | 28/06 | 6750.00 | 569092.50 | 84.31 | 6750.00 | 570982.50 | 84.59 | | -1890.00 | | 85.45 | | 1890.00 |
| MOTHEF3421 | MOTHERSUMI F 260821 | 3500 | | | 26/08 | 3500.00 | 737698.85 | 210.77 | 3500.00 | 740700.80 | 211.63 | | -3001.95 | | 213.05 | | 3001.95 |
| MUTHOF2623 | MUTHOOTFIN F 290623 | 550 | | | 28/06 | 1100.00 | 1251925.18 | 1138.11 | 1100.00 | 1254782.05 | 1140.71 | | -2856.87 | | 1247.50 | | 2856.87 |
| MUTHOO4722 | MUTHOOTFIN O 241122 | 375 | 1100.00 | CO | 24/11 | 375.00 | 11827.50 | 31.54 | 375.00 | 13147.50 | 35.06 | | -1320.00 | | 1074.05 | | 1320.00 |
| MUTHOO2123 | MUTHOOTFIN O 250523 | 550 | 1050.00 | CO | 25/05 | 550.00 | 16735.00 | 30.43 | 550.00 | 17365.00 | 31.57 | | -630.00 | | 1124.20 | | 630.00 |
| MUTHOO0422 | MUTHOOTFIN O 270122 | 375 | 1580.00 | CO | 27/01 | 375.00 | 15183.75 | 40.49 | 375.00 | 4878.75 | 13.01 | | 10305.00 | | 1498.05 | | -10305.00 |
| NATUGF2302 | NATURALGAS F 230222 | 1 | | | 23/02 | 2.00 | 770625.00 | 308.25 | 2.00 | 774220.13 | 309.69 | | -3595.13 | | 345.00 | | 3595.13 |
| NATUGF2411 | NATURALGAS F 241121 | 1 | | | 24/11 | 7.00 | 3639336.00 | 415.92 | 7.00 | 3668120.63 | 419.21 | | -28784.63 | | 377.10 | | 28784.63 |
| NATUGF2501 | NATURALGAS F 250122 | 1 | | | 25/01 | 1.00 | 347625.00 | 278.10 | 1.00 | 348180.38 | 278.54 | | -555.38 | | 302.80 | | 555.38 |
| NATUGF2505 | NATURALGAS F 250522 | 1 | | | 25/05 | 14.00 | 10998500.00 | 628.49 | 14.00 | 10979553.63 | 627.40 | | 18946.38 | | 695.40 | | -18946.38 |

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 |
| NATURF2604 | NATURALGAS F 260422 | 1 | | | 26/04 | 9.00 | 6277625.00 | 558.01 | 9.00 | 6263122.13 | 556.72 | | 14502.88 | | 524.40 | | -14502.88 |
| NATURF2610 | NATURALGAS F 261021 | 1 | | | 26/10 | 7.00 | 3755000.00 | 429.14 | 7.00 | 3755248.75 | 429.17 | | -248.75 | | 441.80 | | 248.75 |
| NATUGF2706 | NATURALGAS F 270622 | 1 | | | 27/06 | 2.00 | 1741250.00 | 696.50 | 2.00 | 1735777.75 | 694.31 | | 5472.25 | | 509.00 | | -5472.25 |
| NATRF2709 | NATURALGAS F 270921 | 1 | | | 27/09 | 1.00 | 450000.00 | 360.00 | 1.00 | 450534.88 | 360.43 | | -534.88 | | 420.30 | | 534.88 |
| NATUGF2803 | NATURALGAS F 280322 | 1 | | | 28/03 | 3.00 | 1365375.00 | 364.10 | 3.00 | 1366726.50 | 364.46 | | -1351.50 | | 420.00 | | 1351.50 |
| NATUGF2812 | NATURALGAS F 281221 | 1 | | | 28/12 | 6.00 | 2442500.00 | 325.67 | 6.00 | 2438137.25 | 325.09 | | 4362.75 | | 303.50 | | -4362.75 |
| NATUGO2102 | NATURALGAS O 210223 | 1250 | 200.00 | CO | 21/02 | 1.00 | 16122.50 | 12.90 | 1.00 | 17315.00 | 13.85 | | -1192.50 | | 174.50 | | 1192.50 |
| NATUGF2305 | NATURALGAS O 230522 | 1 | 600.00 | PO | 23/05 | 3.00 | 120867.50 | 32.23 | 3.00 | 116507.50 | 31.07 | | 4360.00 | | 667.80 | | -4360.00 |
| NATUGF2306 | NATURALGAS O 230622 | 1 | 700.00 | CO | 23/06 | 1.00 | 82060.00 | 65.65 | 1.00 | 77440.00 | 61.95 | | 4620.00 | | 494.80 | | -4620.00 |
| NATUGO2403 | NATURALGAS O 240323 | 1250 | 190.00 | CO | 24/03 | 1.00 | 7790.00 | 6.23 | 1.00 | 8210.00 | 6.57 | | -420.00 | | 181.70 | | 420.00 |
| NBCCF2701 | NBCC F 270122 | 12000 | | | 27/01 | 12000.00 | 613320.00 | 51.11 | 12000.00 | 604680.00 | 50.39 | | 8640.00 | | 45.55 | | -8640.00 |
| NIKEF2802 | NICKEL F 280222 | 1 | | | 28/02 | 5.00 | 12874050.00 | 1716.54 | 5.00 | 12881373.30 | 1717.52 | | -7323.30 | | 1911.50 | | 7323.30 |
| NIKEF2910 | NICKEL F 291021 | 1 | | | 29/10 | 1.00 | 2067150.00 | 1378.10 | 1.00 | 2071235.70 | 1380.82 | | -4085.70 | | 1540.60 | | 4085.70 |
| NIKEF3009 | NICKEL F 300921 | 1 | | | 30/09 | 1.00 | 2162250.00 | 1441.50 | 1.00 | 2154768.90 | 1436.51 | | 7481.10 | | 1440.60 | | -7481.10 |
| NIKEF3101 | NICKEL F 310122 | 1 | | | 31/01 | 2.00 | 4986300.00 | 1662.10 | 2.00 | 4957258.35 | 1652.42 | | 29041.65 | | 1729.10 | | -29041.65 |
| NIKEF3103 | NICKEL F 310322 | 1 | | | 31/03 | 1.00 | 2845800.00 | 1897.20 | 1.00 | 2847030.45 | 1898.02 | | -1230.45 | | 2484.40 | | 1230.45 |
| NICELF3108 | NICKEL F 310820 | 1 | | | 31/08 | 1.00 | 1633650.00 | 1089.10 | 1.00 | 1633473.30 | 1088.98 | | 176.70 | | 1138.50 | | -176.70 |
| NIKEF3112 | NICKEL F 311221 | 1 | | | 31/12 | 3.00 | 7075800.00 | 1572.40 | 3.00 | 7075284.60 | 1572.29 | | 515.40 | | 1572.50 | | -515.40 |
| NIFTYF0822 | NIFTY F 240222 | 50 | | | 24/02 | 150.00 | 2619256.90 | 17461.71 | 150.00 | 2617640.71 | 17450.94 | | 1616.19 | | 16262.50 | | -1616.19 |
| NIFTYF2504 | NIFTY F 250419 | 75 | | | 25/04 | 150.00 | 1750525.04 | 11670.17 | 75.00 | 879553.28 | 11727.38 | 75.00 | 870971.75 | 11612.96 | 11652.50 | 873937.50 | 2965.75 |
| NIFTYF1724 | NIFTY F 250424 | 50 | | | 25/04 | 50.00 | 1128862.88 | 22577.26 | 50.00 | 1126964.79 | 22539.30 | | 1898.09 | | 22358.20 | | -1898.09 |
| NIFTYF2620 | NIFTY F 250620 | 75 | | | 25/06 | 150.00 | 1520278.27 | 10135.19 | 150.00 | 1530034.48 | 10200.23 | | -9756.21 | | 10296.50 | | 9756.21 |

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 |
| NIFTYF3422 | NIFTY F 250822 | 50 | | | 25/08 | 50.00 | 878587.85 | 17571.76 | 50.00 | 879986.99 | 17599.74 | | -1399.14 | | 17531.50 | | 1399.14 |
| NIFTYF4721 | NIFTY F 251121 | 50 | | | 25/11 | 50.00 | 889116.41 | 17782.33 | 50.00 | 884611.53 | 17692.23 | | 4504.88 | | 17526.60 | | -4504.88 |
| NIFTYF2603 | NIFTY F 260320 | 75 | | | 26/03 | 150.00 | 1568380.58 | 10455.87 | 150.00 | 1570117.97 | 10467.45 | | -1737.40 | | 8630.30 | | 1737.40 |
| NIFTYF3421 | NIFTY F 260821 | 50 | | | 26/08 | 200.00 | 3238276.30 | 16191.38 | 200.00 | 3240690.90 | 16203.45 | | -2414.61 | | 16634.40 | | 2414.61 |
| NIFTYF2612 | NIFTY F 261219 | 75 | | | 26/12 | 150.00 | 1819231.91 | 12128.21 | 150.00 | 1821845.30 | 12145.64 | | -2613.40 | | 12135.35 | | 2613.40 |
| NIFTYF0422 | NIFTY F 270122 | 50 | | | 27/01 | 100.00 | 1778545.34 | 17785.45 | 100.00 | 1791960.79 | 17919.61 | | -13415.45 | | 17097.35 | | 13415.45 |
| NIFTYF3520 | NIFTY F 270820 | 75 | | | 27/08 | 150.00 | 1718268.06 | 11455.12 | 150.00 | 1720815.40 | 11472.10 | | -2547.34 | | 11560.55 | | 2547.34 |
| NIFTYF1722 | NIFTY F 280422 | 50 | | | 28/04 | 100.00 | 1741014.09 | 17410.14 | 100.00 | 1737686.22 | 17376.86 | | 3327.87 | | 17256.20 | | -3327.87 |
| NIFTYF2805 | NIFTY F 280520 | 75 | | | 28/05 | 75.00 | 702070.20 | 9360.94 | 75.00 | 705079.49 | 9401.06 | | -3009.29 | | 9483.95 | | 3009.29 |
| NIFTYF2904 | NIFTY F 290421 | 75 | | | 29/04 | 150.00 | 2225480.03 | 14836.53 | 150.00 | 2213861.09 | 14759.07 | | 11618.93 | | 14901.15 | | -11618.93 |
| NIFTYF3005 | NIFTY F 300519 | 75 | | | 30/05 | 150.00 | 1771298.36 | 11808.66 | 150.00 | 1771919.04 | 11812.79 | | -620.68 | | 11944.90 | | 620.68 |
| NIFTYF2622 | NIFTY F 300622 | 50 | | | 30/06 | 50.00 | 829932.99 | 16598.66 | 50.00 | 829914.50 | 16598.29 | | 18.49 | | 15786.35 | | -18.49 |
| NIFTYF3120 | NIFTY F 300720 | 75 | | | 30/07 | 75.00 | 791929.19 | 10559.06 | 75.00 | 789633.53 | 10528.45 | | 2295.66 | | 11108.05 | | -2295.66 |
| NIFTYF3921 | NIFTY F 300921 | 50 | | | 30/09 | 300.00 | 5281823.13 | 17606.08 | 300.00 | 5282424.21 | 17608.08 | | -601.08 | | 17621.75 | | 601.08 |
| NIFTYF5221 | NIFTY F 301221 | 50 | | | 30/12 | 50.00 | 875082.50 | 17501.65 | 50.00 | 871862.81 | 17437.26 | | 3219.70 | | 17201.70 | | -3219.70 |
| NIFTYF1322 | NIFTY F 310322 | 50 | | | 31/03 | 50.00 | 790464.04 | 15809.28 | 50.00 | 787071.29 | 15741.43 | | 3392.76 | | 17467.00 | | -3392.76 |
| NIFTYO0106 | NIFTY O 010623 | 50 | 18100.00 | CO | 01/06 | 50.00 | 18715.00 | 374.30 | 50.00 | 17950.00 | 359.00 | | 765.00 | | 18487.75 | | -765.00 |
| NIFTYO0106 | NIFTY O 010623 | 50 | 18400.00 | PO | 01/06 | 50.00 | 5027.50 | 100.55 | 50.00 | 4285.00 | 85.70 | | 742.50 | | 18487.75 | | -742.50 |
| NIFTYO0106 | NIFTY O 010623 | 50 | 18600.00 | PO | 01/06 | 350.00 | 22937.50 | 65.54 | 350.00 | 22260.00 | 63.60 | | 677.50 | | 18487.75 | | -677.50 |
| NIFTYO3522 | NIFTY O 010922 | 50 | 17600.00 | PO | 01/09 | 50.00 | 16165.00 | 323.30 | 50.00 | 16140.00 | 322.80 | | 25.00 | | 17542.80 | | -25.00 |
| NIFTYO0923 | NIFTY O 020323 | 50 | 17300.00 | CO | 02/03 | 200.00 | 19192.50 | 95.96 | 200.00 | 20060.00 | 100.30 | | -867.50 | | 17321.90 | | 867.50 |
| NIFTYO0923 | NIFTY O 020323 | 50 | 17300.00 | PO | 02/03 | 100.00 | 3375.00 | 33.75 | 100.00 | 3377.50 | 33.78 | | -2.50 | | 17321.90 | | 2.50 |

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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 |
| NIFTY02222 | NIFTY O 020622 | 50 | 16100.00 | CO | 02/06 | 100.00 | 27285.00 | 272.85 | 100.00 | 28165.00 | 281.65 | | -880.00 | | 16628.00 | | 880.00 |
| NIFTY02222 | NIFTY O 020622 | 50 | 16500.00 | CO | 02/06 | 150.00 | 20045.00 | 133.63 | 150.00 | 19840.00 | 132.27 | | 205.00 | | 16628.00 | | -205.00 |
| NIFTY02222 | NIFTY O 020622 | 50 | 16500.00 | PO | 02/06 | 150.00 | 7010.00 | 46.73 | 150.00 | 4205.00 | 28.03 | | 2805.00 | | 16628.00 | | -2805.00 |
| NIFTY02222 | NIFTY O 020622 | 50 | 16600.00 | CO | 02/06 | 150.00 | 6675.00 | 44.50 | 150.00 | 6932.50 | 46.22 | | -257.50 | | 16628.00 | | 257.50 |
| NIFTY02222 | NIFTY O 020622 | 50 | 16600.00 | PO | 02/06 | 150.00 | 17167.50 | 114.45 | 150.00 | 16405.00 | 109.37 | | 762.50 | | 16628.00 | | -762.50 |
| NIFTY03521 | NIFTY O 020921 | 50 | 17100.00 | PO | 02/09 | 50.00 | 255.00 | 5.10 | 50.00 | 155.00 | 3.10 | | 100.00 | | 17234.15 | | -100.00 |
| NIFTY04423 | NIFTY O 021123 | 50 | 19000.00 | CO | 02/11 | 100.00 | 9322.50 | 93.23 | 100.00 | 10897.50 | 108.98 | | -1575.00 | | 19133.25 | | 1575.00 |
| NIFTY04423 | NIFTY O 021123 | 50 | 19000.00 | PO | 02/11 | 50.00 | 3077.50 | 61.55 | 50.00 | 3185.00 | 63.70 | | -107.50 | | 19133.25 | | 107.50 |
| NIFTY0522 | NIFTY O 030222 | 50 | 17400.00 | CO | 03/02 | 50.00 | 10565.00 | 211.30 | 50.00 | 11370.00 | 227.40 | | -805.00 | | 17560.20 | | 805.00 |
| NIFTY0522 | NIFTY O 030222 | 50 | 17600.00 | CO | 03/02 | 50.00 | 8315.00 | 166.30 | 50.00 | 10117.50 | 202.35 | | -1802.50 | | 17560.20 | | 1802.50 |
| NIFTY0522 | NIFTY O 030222 | 50 | 17650.00 | PO | 03/02 | 100.00 | 4630.00 | 46.30 | 100.00 | 4430.00 | 44.30 | | 200.00 | | 17560.20 | | -200.00 |
| NIFTY0922 | NIFTY O 030322 | 50 | 16200.00 | CO | 03/03 | 100.00 | 45687.50 | 456.88 | 100.00 | 44520.00 | 445.20 | | 1167.50 | | 16498.05 | | -1167.50 |
| NIFTY0922 | NIFTY O 030322 | 50 | 16500.00 | CO | 03/03 | 100.00 | 18230.00 | 182.30 | 100.00 | 17820.00 | 178.20 | | 410.00 | | 16498.05 | | -410.00 |
| NIFTY0922 | NIFTY O 030322 | 50 | 16500.00 | PO | 03/03 | 50.00 | 7645.00 | 152.90 | 50.00 | 7927.50 | 158.55 | | -282.50 | | 16498.05 | | 282.50 |
| NIFTY0922 | NIFTY O 030322 | 50 | 16800.00 | CO | 03/03 | 50.00 | 9415.00 | 188.30 | 50.00 | 9485.00 | 189.70 | | -70.00 | | 16498.05 | | 70.00 |
| NIFTY03123 | NIFTY O 030823 | 50 | 19600.00 | CO | 03/08 | 100.00 | 11610.00 | 116.10 | 100.00 | 11720.00 | 117.20 | | -110.00 | | 19381.65 | | 110.00 |
| NIFTY0312 | NIFTY O 031220 | 75 | 13100.00 | PO | 03/12 | 75.00 | 2051.25 | 27.35 | 75.00 | 960.00 | 12.80 | | 1091.25 | | 13133.90 | | -1091.25 |
| NIFTY01424 | NIFTY O 040424 | 50 | 22300.00 | CO | 04/04 | 50.00 | 9202.50 | 184.05 | 50.00 | 11317.50 | 226.35 | | -2115.00 | | 22514.65 | | 2115.00 |
| NIFTY01424 | NIFTY O 040424 | 50 | 22400.00 | PO | 04/04 | 200.00 | 12520.00 | 62.60 | 200.00 | 11140.00 | 55.70 | | 1380.00 | | 22514.65 | | -1380.00 |
| NIFTY01424 | NIFTY O 040424 | 50 | 22500.00 | PO | 04/04 | 50.00 | 2702.50 | 54.05 | 50.00 | 720.00 | 14.40 | | 1982.50 | | 22514.65 | | -1982.50 |
| NIFTY01823 | NIFTY O 040523 | 50 | 17800.00 | CO | 04/05 | 150.00 | 43977.50 | 293.18 | 150.00 | 42117.50 | 280.78 | | 1860.00 | | 18255.80 | | -1860.00 |
| NIFTY01823 | NIFTY O 040523 | 50 | 17800.00 | PO | 04/05 | 50.00 | 3665.00 | 73.30 | 50.00 | 3187.50 | 63.75 | | 477.50 | | 18255.80 | | -477.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|----------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| NIFTYO1823 | NIFTY O 040523 | 50 | 18000.00 | PO | 04/05 | 400.00 | 23987.50 | 59.97 | 400.00 | 22917.50 | 57.29 | | 1070.00 | | 18255.80 | | -1070.00 |
| NIFTYO1823 | NIFTY O 040523 | 50 | 18200.00 | PO | 04/05 | 150.00 | 5765.00 | 38.43 | 150.00 | 3055.00 | 20.37 | | 2710.00 | | 18255.80 | | -2710.00 |
| NIFTYO2320 | NIFTY O 040620 | 75 | 9700.00 | PO | 04/06 | 75.00 | 3532.50 | 47.10 | 75.00 | 2460.00 | 32.80 | | 1072.50 | | 10029.10 | | -1072.50 |
| NIFTYO3122 | NIFTY O 040822 | 50 | 17100.00 | CO | 04/08 | 50.00 | 8015.00 | 160.30 | 50.00 | 6335.00 | 126.70 | | 1680.00 | | 17382.00 | | -1680.00 |
| NIFTYO3122 | NIFTY O 040822 | 50 | 17300.00 | CO | 04/08 | 50.00 | 5225.00 | 104.50 | 50.00 | 5342.50 | 106.85 | | -117.50 | | 17382.00 | | 117.50 |
| NIFTYO0503 | NIFTY O 050320 | 75 | 11200.00 | CO | 05/03 | 75.00 | 6236.25 | 83.15 | 75.00 | 4485.00 | 59.80 | | 1751.25 | | 11269.00 | | -1751.25 |
| NIFTYO0503 | NIFTY O 050320 | 75 | 11300.00 | CO | 05/03 | 75.00 | 6532.50 | 87.10 | 75.00 | 7353.75 | 98.05 | | -821.25 | | 11269.00 | | 821.25 |
| NIFTYO1822 | NIFTY O 050522 | 50 | 16800.00 | PO | 05/05 | 50.00 | 1925.00 | 38.50 | 50.00 | 1785.00 | 35.70 | | 140.00 | | 16682.65 | | -140.00 |
| NIFTYO1822 | NIFTY O 050522 | 50 | 17000.00 | CO | 05/05 | 250.00 | 32697.50 | 130.79 | 250.00 | 33085.00 | 132.34 | | -387.50 | | 16682.65 | | 387.50 |
| NIFTYO1822 | NIFTY O 050522 | 50 | 17200.00 | CO | 05/05 | 150.00 | 36152.50 | 241.02 | 150.00 | 36355.00 | 242.37 | | -202.50 | | 16682.65 | | 202.50 |
| NIFTYO1822 | NIFTY O 050522 | 50 | 17200.00 | PO | 05/05 | 350.00 | 76290.00 | 217.97 | 350.00 | 69457.50 | 198.45 | | 6832.50 | | 16682.65 | | -6832.50 |
| NIFTYO3121 | NIFTY O 050821 | 50 | 15900.00 | CO | 05/08 | 50.00 | 2127.50 | 42.55 | 50.00 | 2237.50 | 44.75 | | -110.00 | | 16294.60 | | 110.00 |
| NIFTYO4023 | NIFTY O 051023 | 50 | 19500.00 | CO | 05/10 | 100.00 | 4530.00 | 45.30 | 100.00 | 5237.50 | 52.38 | | -707.50 | | 19545.75 | | 707.50 |
| NIFTYO4023 | NIFTY O 051023 | 50 | 19700.00 | PO | 05/10 | 100.00 | 16535.00 | 165.35 | 100.00 | 16962.50 | 169.63 | | -427.50 | | 19545.75 | | 427.50 |
| NIFTYO0122 | NIFTY O 060122 | 50 | 17600.00 | PO | 06/01 | 50.00 | 4515.00 | 90.30 | 50.00 | 4592.50 | 91.85 | | -77.50 | | 17745.90 | | 77.50 |
| NIFTYO0122 | NIFTY O 060122 | 50 | 17700.00 | PO | 06/01 | 100.00 | 8415.00 | 84.15 | 100.00 | 8120.00 | 81.20 | | 295.00 | | 17745.90 | | -295.00 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17100.00 | PO | 06/04 | 50.00 | 2335.00 | 46.70 | 50.00 | 2415.00 | 48.30 | | -80.00 | | 17599.15 | | 80.00 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17200.00 | CO | 06/04 | 350.00 | 78840.00 | 225.26 | 350.00 | 77352.50 | 221.01 | | 1487.50 | | 17599.15 | | -1487.50 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17300.00 | PO | 06/04 | 200.00 | 13737.50 | 68.69 | 200.00 | 12577.50 | 62.89 | | 1160.00 | | 17599.15 | | -1160.00 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17400.00 | PO | 06/04 | 100.00 | 3155.00 | 31.55 | 100.00 | 1870.00 | 18.70 | | 1285.00 | | 17599.15 | | -1285.00 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17600.00 | CO | 06/04 | 150.00 | 1710.00 | 11.40 | 150.00 | 1937.50 | 12.92 | | -227.50 | | 17599.15 | | 227.50 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17600.00 | PO | 06/04 | 350.00 | 29185.00 | 83.39 | 350.00 | 23955.00 | 68.44 | | 5230.00 | | 17599.15 | | -5230.00 |

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 |
| NIFTYO1423 | NIFTY O 060423 | 50 | 17700.00 | PO | 06/04 | 50.00 | 4562.50 | 91.25 | 50.00 | 5435.00 | 108.70 | | -872.50 | | 17599.15 | | 872.50 |
| NIFTYO1024 | NIFTY O 070324 | 50 | 22400.00 | PO | 07/03 | 100.00 | 13717.50 | 137.18 | 100.00 | 12045.00 | 120.45 | | 1672.50 | | 22493.55 | | -1672.50 |
| NIFTYO1422 | NIFTY O 070422 | 50 | 17400.00 | CO | 07/04 | 50.00 | 12100.00 | 242.00 | 50.00 | 12300.00 | 246.00 | | -200.00 | | 17639.55 | | 200.00 |
| NIFTYO1422 | NIFTY O 070422 | 50 | 17450.00 | CO | 07/04 | 150.00 | 30245.00 | 201.63 | 150.00 | 30100.00 | 200.67 | | 145.00 | | 17639.55 | | -145.00 |
| NIFTYO1422 | NIFTY O 070422 | 50 | 17800.00 | CO | 07/04 | 50.00 | 4390.00 | 87.80 | 50.00 | 5435.00 | 108.70 | | -1045.00 | | 17639.55 | | 1045.00 |
| NIFTYO1920 | NIFTY O 070520 | 75 | 9100.00 | PO | 07/05 | 75.00 | 6975.00 | 93.00 | 75.00 | 5235.00 | 69.80 | | 1740.00 | | 9199.05 | | -1740.00 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 15500.00 | PO | 07/07 | 50.00 | 842.50 | 16.85 | 50.00 | 850.00 | 17.00 | | -7.50 | | 16132.90 | | 7.50 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 15700.00 | CO | 07/07 | 150.00 | 30227.50 | 201.52 | 150.00 | 29372.50 | 195.82 | | 855.00 | | 16132.90 | | -855.00 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 15700.00 | PO | 07/07 | 100.00 | 23422.50 | 234.23 | 100.00 | 21922.50 | 219.23 | | 1500.00 | | 16132.90 | | -1500.00 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 15850.00 | PO | 07/07 | 50.00 | 2915.00 | 58.30 | 50.00 | 3607.50 | 72.15 | | -692.50 | | 16132.90 | | 692.50 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 15900.00 | CO | 07/07 | 100.00 | 7562.50 | 75.63 | 100.00 | 9420.00 | 94.20 | | -1857.50 | | 16132.90 | | 1857.50 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 16000.00 | CO | 07/07 | 50.00 | 1647.50 | 32.95 | 50.00 | 1490.00 | 29.80 | | 157.50 | | 16132.90 | | -157.50 |
| NIFTYO2722 | NIFTY O 070722 | 50 | 16200.00 | CO | 07/07 | 50.00 | 835.00 | 16.70 | 50.00 | 1442.50 | 28.85 | | -607.50 | | 16132.90 | | 607.50 |
| NIFTYO4923 | NIFTY O 071223 | 50 | 20100.00 | CO | 07/12 | 50.00 | 13152.50 | 263.05 | 50.00 | 13460.00 | 269.20 | | -307.50 | | 20901.15 | | 307.50 |
| NIFTYO0624 | NIFTY O 080224 | 50 | 21800.00 | PO | 08/02 | 50.00 | 4502.50 | 90.05 | 50.00 | 3285.00 | 65.70 | | 1217.50 | | 21717.95 | | -1217.50 |
| NIFTYO0804 | NIFTY O 080421 | 75 | 14550.00 | PO | 08/04 | 150.00 | 9817.50 | 65.45 | 150.00 | | | | 9817.50 | | 14873.80 | | -9817.50 |
| NIFTYO0806 | NIFTY O 080623 | 50 | 18550.00 | PO | 08/06 | 50.00 | 2592.50 | 51.85 | 50.00 | 2780.00 | 55.60 | | -187.50 | | 18634.55 | | 187.50 |
| NIFTYO0806 | NIFTY O 080623 | 50 | 18600.00 | PO | 08/06 | 450.00 | 31475.00 | 69.94 | 450.00 | 32267.50 | 71.71 | | -792.50 | | 18634.55 | | 792.50 |
| NIFTYO0806 | NIFTY O 080623 | 50 | 18800.00 | PO | 08/06 | 50.00 | 7702.50 | 154.05 | 50.00 | 6630.00 | 132.60 | | 1072.50 | | 18634.55 | | -1072.50 |
| NIFTYO0808 | NIFTY O 080819 | 75 | 11000.00 | CO | 08/08 | 75.00 | 1995.00 | 26.60 | 75.00 | 405.00 | 5.40 | | 1590.00 | | 11032.45 | | -1590.00 |
| NIFTYO0623 | NIFTY O 090223 | 50 | 17600.00 | CO | 09/02 | 400.00 | 93427.50 | 233.57 | 400.00 | 95435.00 | 238.59 | | -2007.50 | | 17893.45 | | 2007.50 |
| NIFTYO0623 | NIFTY O 090223 | 50 | 17800.00 | PO | 09/02 | 350.00 | 39152.50 | 111.86 | 350.00 | 39977.50 | 114.22 | | -825.00 | | 17893.45 | | 825.00 |

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 |
| NIFTYO1023 | NIFTY O 090323 | 50 | 17400.00 | CO | 09/03 | 150.00 | 40115.00 | 267.43 | 150.00 | 41075.00 | 273.83 | | -960.00 | | 17589.60 | | 960.00 |
| NIFTYO1520 | NIFTY O 090420 | 75 | 8800.00 | CO | 09/04 | 75.00 | 4155.00 | 55.40 | 75.00 | 5535.00 | 73.80 | | -1380.00 | | 9111.90 | | 1380.00 |
| NIFTYO0905 | NIFTY O 090519 | 75 | 11300.00 | CO | 09/05 | 75.00 | 592.50 | 7.90 | 75.00 | 1335.00 | 17.80 | | -742.50 | | 11301.80 | | 742.50 |
| NIFTYO2322 | NIFTY O 090622 | 50 | 16400.00 | CO | 09/06 | 400.00 | 68830.00 | 172.08 | 400.00 | 68225.00 | 170.56 | | 605.00 | | 16478.10 | | -605.00 |
| NIFTYO2322 | NIFTY O 090622 | 50 | 16450.00 | CO | 09/06 | 50.00 | 5102.50 | 102.05 | 50.00 | 4835.00 | 96.70 | | 267.50 | | 16478.10 | | -267.50 |
| NIFTYO2322 | NIFTY O 090622 | 50 | 16450.00 | PO | 09/06 | 50.00 | 3902.50 | 78.05 | 50.00 | 3985.00 | 79.70 | | -82.50 | | 16478.10 | | 82.50 |
| NIFTYO2322 | NIFTY O 090622 | 50 | 16800.00 | CO | 09/06 | 50.00 | 6947.50 | 138.95 | 50.00 | 5785.00 | 115.70 | | 1162.50 | | 16478.10 | | -1162.50 |
| NIFTYO2820 | NIFTY O 090720 | 75 | 10650.00 | CO | 09/07 | 75.00 | 9990.00 | 133.20 | 75.00 | 9888.75 | 131.85 | | 101.25 | | 10813.45 | | -101.25 |
| NIFTYO4523 | NIFTY O 091123 | 50 | 19100.00 | CO | 09/11 | 100.00 | 27215.00 | 272.15 | 100.00 | 26462.50 | 264.63 | | 752.50 | | 19395.30 | | -752.50 |
| NIFTYO4921 | NIFTY O 091221 | 50 | 17400.00 | PO | 09/12 | 50.00 | 3532.50 | 70.65 | 50.00 | 2085.00 | 41.70 | | 1447.50 | | 17516.85 | | -1447.50 |
| NIFTYO1022 | NIFTY O 100322 | 50 | 15900.00 | CO | 10/03 | 150.00 | 82380.00 | 549.20 | 150.00 | 84335.00 | 562.23 | | -1955.00 | | 16594.90 | | 1955.00 |
| NIFTYO1022 | NIFTY O 100322 | 50 | 16200.00 | CO | 10/03 | 250.00 | 77415.00 | 309.66 | 250.00 | 78380.00 | 313.52 | | -965.00 | | 16594.90 | | 965.00 |
| NIFTYO1022 | NIFTY O 100322 | 50 | 16300.00 | CO | 10/03 | 50.00 | 10747.50 | 214.95 | 50.00 | 10135.00 | 202.70 | | 612.50 | | 16594.90 | | -612.50 |
| NIFTYO1022 | NIFTY O 100322 | 50 | 16500.00 | CO | 10/03 | 50.00 | 3015.00 | 60.30 | 50.00 | 9472.50 | 189.45 | | -6457.50 | | 16594.90 | | 6457.50 |
| NIFTYO1022 | NIFTY O 100322 | 50 | 16500.00 | PO | 10/03 | 100.00 | 1222.50 | 12.23 | 100.00 | 10.00 | .10 | | 1212.50 | | 16594.90 | | -1212.50 |
| NIFTYO1022 | NIFTY O 100322 | 50 | 16800.00 | CO | 10/03 | 100.00 | 2320.00 | 23.20 | 100.00 | 2467.50 | 24.68 | | -147.50 | | 16594.90 | | 147.50 |
| NIFTYO1524 | NIFTY O 100424 | 50 | 22500.00 | PO | 10/04 | 50.00 | 6385.00 | 127.70 | 50.00 | 5535.00 | 110.70 | | 850.00 | | 22753.80 | | -850.00 |
| NIFTYO1524 | NIFTY O 100424 | 50 | 22700.00 | CO | 10/04 | 50.00 | 2347.50 | 46.95 | 50.00 | 1285.00 | 25.70 | | 1062.50 | | 22753.80 | | -1062.50 |
| NIFTYO1524 | NIFTY O 100424 | 50 | 22700.00 | PO | 10/04 | 150.00 | 8940.00 | 59.60 | 150.00 | 11105.00 | 74.03 | | -2165.00 | | 22753.80 | | 2165.00 |
| NIFTYO1010 | NIFTY O 10102020 | 75 | 11300.00 | PO | 10/09 | 75.00 | 5913.75 | 78.85 | 75.00 | 7008.75 | 93.45 | | -1095.00 | | 11449.25 | | 1095.00 |
| NIFTYO1105 | NIFTY O 110523 | 50 | 17900.00 | CO | 11/05 | 100.00 | 39437.50 | 394.38 | 100.00 | 38690.00 | 386.90 | | 747.50 | | 18297.00 | | -747.50 |
| NIFTYO1105 | NIFTY O 110523 | 50 | 18300.00 | CO | 11/05 | 50.00 | 2182.50 | 43.65 | 50.00 | 1500.00 | 30.00 | | 682.50 | | 18297.00 | | -682.50 |

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 |
| NIFTYO1105 | NIFTY O 110523 | 50 | 18300.00 | PO | 11/05 | 650.00 | 64435.00 | 99.13 | 650.00 | 65117.50 | 100.18 | | -682.50 | | 18297.00 | | 682.50 |
| NIFTYO1105 | NIFTY O 110523 | 50 | 18400.00 | PO | 11/05 | 350.00 | 28517.50 | 81.48 | 350.00 | 29102.50 | 83.15 | | -585.00 | | 18297.00 | | 585.00 |
| NIFTYO3222 | NIFTY O 110822 | 50 | 17400.00 | PO | 11/08 | 100.00 | 9945.00 | 99.45 | 100.00 | 9537.50 | 95.38 | | 407.50 | | 17659.00 | | -407.50 |
| NIFTYO3222 | NIFTY O 110822 | 50 | 17500.00 | PO | 11/08 | 450.00 | 35960.00 | 79.91 | 450.00 | 35982.50 | 79.96 | | -22.50 | | 17659.00 | | 22.50 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 15850.00 | CO | 12/05 | 50.00 | 4915.00 | 98.30 | 50.00 | 3685.00 | 73.70 | | 1230.00 | | 15808.00 | | -1230.00 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16000.00 | CO | 12/05 | 50.00 | 5822.50 | 116.45 | 50.00 | 7185.00 | 143.70 | | -1362.50 | | 15808.00 | | 1362.50 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16100.00 | CO | 12/05 | 50.00 | 4377.50 | 87.55 | 50.00 | 4585.00 | 91.70 | | -207.50 | | 15808.00 | | 207.50 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16100.00 | PO | 12/05 | 50.00 | 4215.00 | 84.30 | 50.00 | 4285.00 | 85.70 | | -70.00 | | 15808.00 | | 70.00 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16200.00 | CO | 12/05 | 100.00 | 20310.00 | 203.10 | 100.00 | 20275.00 | 202.75 | | 35.00 | | 15808.00 | | -35.00 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16200.00 | PO | 12/05 | 150.00 | 18767.50 | 125.12 | 150.00 | 17442.50 | 116.28 | | 1325.00 | | 15808.00 | | -1325.00 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16300.00 | CO | 12/05 | 100.00 | 7080.00 | 70.80 | 100.00 | 5670.00 | 56.70 | | 1410.00 | | 15808.00 | | -1410.00 |
| NIFTYO1922 | NIFTY O 120522 | 50 | 16400.00 | PO | 12/05 | 100.00 | 21435.00 | 214.35 | 100.00 | 20705.00 | 207.05 | | 730.00 | | 15808.00 | | -730.00 |
| NIFTYO4123 | NIFTY O 121023 | 50 | 19500.00 | CO | 12/10 | 50.00 | 5167.50 | 103.35 | 50.00 | 5285.00 | 105.70 | | -117.50 | | 19794.00 | | 117.50 |
| NIFTYO4123 | NIFTY O 121023 | 50 | 19900.00 | PO | 12/10 | 50.00 | 5662.50 | 113.25 | 50.00 | 4785.00 | 95.70 | | 877.50 | | 19794.00 | | -877.50 |
| NIFTYO0222 | NIFTY O 130122 | 50 | 17800.00 | CO | 13/01 | 150.00 | 32845.00 | 218.97 | 150.00 | 32255.00 | 215.03 | | 590.00 | | 18257.80 | | -590.00 |
| NIFTYO0222 | NIFTY O 130122 | 50 | 18000.00 | CO | 13/01 | 100.00 | 6730.00 | 67.30 | 100.00 | 7390.00 | 73.90 | | -660.00 | | 18257.80 | | 660.00 |
| NIFTYO0222 | NIFTY O 130122 | 50 | 18200.00 | CO | 13/01 | 200.00 | 10905.00 | 54.53 | 200.00 | 9892.50 | 49.46 | | 1012.50 | | 18257.80 | | -1012.50 |
| NIFTYO0222 | NIFTY O 130122 | 50 | 18200.00 | PO | 13/01 | 50.00 | 712.50 | 14.25 | 50.00 | 735.00 | 14.70 | | -22.50 | | 18257.80 | | 22.50 |
| NIFTYO1522 | NIFTY O 130422 | 50 | 17500.00 | CO | 13/04 | 150.00 | 16537.50 | 110.25 | 150.00 | 14020.00 | 93.47 | | 2517.50 | | 17475.65 | | -2517.50 |
| NIFTYO1522 | NIFTY O 130422 | 50 | 17600.00 | PO | 13/04 | 50.00 | 2997.50 | 59.95 | 50.00 | 1977.50 | 39.55 | | 1020.00 | | 17475.65 | | -1020.00 |
| NIFTYO1522 | NIFTY O 130422 | 50 | 17800.00 | CO | 13/04 | 150.00 | 19000.00 | 126.67 | 150.00 | 18620.00 | 124.13 | | 380.00 | | 17475.65 | | -380.00 |
| NIFTYO1523 | NIFTY O 130423 | 50 | 17300.00 | CO | 13/04 | 50.00 | 17035.00 | 340.70 | 50.00 | 17887.50 | 357.75 | | -852.50 | | 17828.00 | | 852.50 |

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 |
| NIFTYO1523 | NIFTY O 130423 | 50 | 17600.00 | PO | 13/04 | 300.00 | 16350.00 | 54.50 | 300.00 | 15522.50 | 51.74 | | 827.50 | | 17828.00 | | -827.50 |
| NIFTYO1523 | NIFTY O 130423 | 50 | 17700.00 | CO | 13/04 | 150.00 | 9002.50 | 60.02 | 150.00 | 9505.00 | 63.37 | | -502.50 | | 17828.00 | | 502.50 |
| NIFTYO1523 | NIFTY O 130423 | 50 | 17700.00 | PO | 13/04 | 400.00 | 15535.00 | 38.84 | 400.00 | 12542.50 | 31.36 | | 2992.50 | | 17828.00 | | -2992.50 |
| NIFTYO1523 | NIFTY O 130423 | 50 | 17800.00 | PO | 13/04 | 200.00 | 12890.00 | 64.45 | 200.00 | 12752.50 | 63.76 | | 137.50 | | 17828.00 | | -137.50 |
| NIFTYO1124 | NIFTY O 140324 | 50 | 22400.00 | PO | 14/03 | 100.00 | 11330.00 | 113.30 | 100.00 | 11597.50 | 115.98 | | -267.50 | | 22146.65 | | 267.50 |
| NIFTYO2822 | NIFTY O 140722 | 50 | 15900.00 | CO | 14/07 | 50.00 | 687.50 | 13.75 | 50.00 | 635.00 | 12.70 | | 52.50 | | 15938.65 | | -52.50 |
| NIFTYO2822 | NIFTY O 140722 | 50 | 15900.00 | PO | 14/07 | 50.00 | 1325.00 | 26.50 | 50.00 | 1830.00 | 36.60 | | -505.00 | | 15938.65 | | 505.00 |
| NIFTYO2822 | NIFTY O 140722 | 50 | 16000.00 | CO | 14/07 | 200.00 | 19397.50 | 96.99 | 200.00 | 19180.00 | 95.90 | | 217.50 | | 15938.65 | | -217.50 |
| NIFTYO2822 | NIFTY O 140722 | 50 | 16000.00 | PO | 14/07 | 50.00 | 3465.00 | 69.30 | 50.00 | 2185.00 | 43.70 | | 1280.00 | | 15938.65 | | -1280.00 |
| NIFTYO2822 | NIFTY O 140722 | 50 | 16100.00 | PO | 14/07 | 350.00 | 52507.50 | 150.02 | 350.00 | 57132.50 | 163.24 | | -4625.00 | | 15938.65 | | 4625.00 |
| NIFTYO2822 | NIFTY O 140722 | 50 | 16200.00 | CO | 14/07 | 50.00 | 3012.50 | 60.25 | 50.00 | 5610.00 | 112.20 | | -2597.50 | | 15938.65 | | 2597.50 |
| NIFTYO3723 | NIFTY O 140923 | 50 | 20000.00 | CO | 14/09 | 50.00 | 3855.00 | 77.10 | 50.00 | 4797.50 | 95.95 | | -942.50 | | 20103.10 | | 942.50 |
| NIFTYO4121 | NIFTY O 141021 | 50 | 18300.00 | PO | 14/10 | 50.00 | 1632.50 | 32.65 | 50.00 | 785.00 | 15.70 | | 847.50 | | 18338.55 | | -847.50 |
| NIFTYO0724 | NIFTY O 150224 | 50 | 21700.00 | PO | 15/02 | 100.00 | 14612.50 | 146.13 | 100.00 | 15255.00 | 152.55 | | -642.50 | | 21910.75 | | 642.50 |
| NIFTYO0724 | NIFTY O 150224 | 50 | 21900.00 | PO | 15/02 | 200.00 | 8692.50 | 43.46 | 200.00 | 9562.50 | 47.81 | | -870.00 | | 21910.75 | | 870.00 |
| NIFTYO0724 | NIFTY O 150224 | 50 | 22000.00 | PO | 15/02 | 50.00 | 13025.00 | 260.50 | 50.00 | 13270.00 | 265.40 | | -245.00 | | 21910.75 | | 245.00 |
| NIFTYO3722 | NIFTY O 150922 | 50 | 18000.00 | PO | 15/09 | 50.00 | 6865.00 | 137.30 | 50.00 | 6340.00 | 126.80 | | 525.00 | | 17877.40 | | -525.00 |
| NIFTYO0723 | NIFTY O 160223 | 50 | 17700.00 | CO | 16/02 | 150.00 | 44132.50 | 294.22 | 150.00 | 43397.50 | 289.32 | | 735.00 | | 18035.85 | | -735.00 |
| NIFTYO0723 | NIFTY O 160223 | 50 | 18000.00 | PO | 16/02 | 350.00 | 76782.50 | 219.38 | 350.00 | 78425.00 | 224.07 | | -1642.50 | | 18035.85 | | 1642.50 |
| NIFTYO1123 | NIFTY O 160323 | 50 | 17100.00 | CO | 16/03 | 300.00 | 24422.50 | 81.41 | 300.00 | 22410.00 | 74.70 | | 2012.50 | | 16985.60 | | -2012.50 |
| NIFTYO1123 | NIFTY O 160323 | 50 | 17300.00 | CO | 16/03 | 50.00 | 4615.00 | 92.30 | 50.00 | 3835.00 | 76.70 | | 780.00 | | 16985.60 | | -780.00 |
| NIFTYO2422 | NIFTY O 160622 | 50 | 15600.00 | CO | 16/06 | 100.00 | 2795.00 | 27.95 | 100.00 | 635.00 | 6.35 | | 2160.00 | | 15360.60 | | -2160.00 |

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 |
| NIFTYO2422 | NIFTY O 160622 | 50 | 15700.00 | CO | 16/06 | 50.00 | 7540.00 | 150.80 | 50.00 | 7585.00 | 151.70 | | -45.00 | | 15360.60 | | 45.00 |
| NIFTYO2422 | NIFTY O 160622 | 50 | 15700.00 | PO | 16/06 | 50.00 | 3900.00 | 78.00 | 50.00 | 4012.50 | 80.25 | | -112.50 | | 15360.60 | | 112.50 |
| NIFTYO2422 | NIFTY O 160622 | 50 | 15800.00 | CO | 16/06 | 50.00 | 7590.00 | 151.80 | 50.00 | 5535.00 | 110.70 | | 2055.00 | | 15360.60 | | -2055.00 |
| NIFTYO2422 | NIFTY O 160622 | 50 | 16300.00 | PO | 16/06 | 100.00 | 18130.00 | 181.30 | 100.00 | 16405.00 | 164.05 | | 1725.00 | | 15360.60 | | -1725.00 |
| NIFTYO4623 | NIFTY O 161123 | 50 | 19600.00 | PO | 16/11 | 50.00 | 9077.50 | 181.55 | 50.00 | 9535.00 | 190.70 | | -457.50 | | 19765.20 | | 457.50 |
| NIFTYO4623 | NIFTY O 161123 | 50 | 19850.00 | CO | 16/11 | 50.00 | 515.00 | 10.30 | 50.00 | 735.00 | 14.70 | | -220.00 | | 19765.20 | | 220.00 |
| NIFTYO0722 | NIFTY O 170222 | 50 | 17100.00 | CO | 17/02 | 50.00 | 6257.50 | 125.15 | 50.00 | 7955.00 | 159.10 | | -1697.50 | | 17304.60 | | 1697.50 |
| NIFTYO0722 | NIFTY O 170222 | 50 | 17300.00 | CO | 17/02 | 50.00 | 8342.50 | 166.85 | 50.00 | 8835.00 | 176.70 | | -492.50 | | 17304.60 | | 492.50 |
| NIFTYO0722 | NIFTY O 170222 | 50 | 17300.00 | PO | 17/02 | 250.00 | 51485.00 | 205.94 | 250.00 | 45462.50 | 181.85 | | 6022.50 | | 17304.60 | | -6022.50 |
| NIFTYO0722 | NIFTY O 170222 | 50 | 17350.00 | PO | 17/02 | 100.00 | 2245.00 | 22.45 | 100.00 | 2980.00 | 29.80 | | -735.00 | | 17304.60 | | 735.00 |
| NIFTYO0722 | NIFTY O 170222 | 50 | 17400.00 | CO | 17/02 | 50.00 | 3947.50 | 78.95 | 50.00 | 3035.00 | 60.70 | | 912.50 | | 17304.60 | | -912.50 |
| NIFTYO1122 | NIFTY O 170322 | 50 | 16500.00 | CO | 17/03 | 200.00 | 73785.00 | 368.93 | 200.00 | 74352.50 | 371.76 | | -567.50 | | 17287.05 | | 567.50 |
| NIFTYO1122 | NIFTY O 170322 | 50 | 16700.00 | CO | 17/03 | 50.00 | 13765.00 | 275.30 | 50.00 | 12330.00 | 246.60 | | 1435.00 | | 17287.05 | | -1435.00 |
| NIFTYO1122 | NIFTY O 170322 | 50 | 17000.00 | PO | 17/03 | 50.00 | 915.00 | 18.30 | 50.00 | 705.00 | 14.10 | | 210.00 | | 17287.05 | | -210.00 |
| NIFTYO1709 | NIFTY O 170920 | 75 | 11450.00 | PO | 17/09 | 75.00 | 4736.25 | 63.15 | 75.00 | 4042.50 | 53.90 | | 693.75 | | 11516.10 | | -693.75 |
| NIFTYO4622 | NIFTY O 171122 | 50 | 18300.00 | CO | 17/11 | 50.00 | 6435.00 | 128.70 | 50.00 | 7450.00 | 149.00 | | -1015.00 | | 18343.90 | | 1015.00 |
| NIFTYO4622 | NIFTY O 171122 | 50 | 18400.00 | PO | 17/11 | 50.00 | 440.00 | 8.80 | 50.00 | 930.00 | 18.60 | | -490.00 | | 18343.90 | | 490.00 |
| NIFTYO0324 | NIFTY O 180124 | 50 | 21400.00 | CO | 18/01 | 50.00 | 2165.00 | 43.30 | 50.00 | 2935.00 | 58.70 | | -770.00 | | 21462.25 | | 770.00 |
| NIFTYO0324 | NIFTY O 180124 | 50 | 21600.00 | CO | 18/01 | 50.00 | 6432.50 | 128.65 | 50.00 | 5135.00 | 102.70 | | 1297.50 | | 21462.25 | | -1297.50 |
| NIFTYO0324 | NIFTY O 180124 | 50 | 21600.00 | PO | 18/01 | 50.00 | 7487.50 | 149.75 | 50.00 | 8757.50 | 175.15 | | -1270.00 | | 21462.25 | | 1270.00 |
| NIFTYO0324 | NIFTY O 180124 | 50 | 22000.00 | PO | 18/01 | 50.00 | 4482.50 | 89.65 | 50.00 | 3535.00 | 70.70 | | 947.50 | | 21462.25 | | -947.50 |
| NIFTYO1624 | NIFTY O 180424 | 50 | 22200.00 | CO | 18/04 | 100.00 | 6775.00 | 67.75 | 100.00 | 4720.00 | 47.20 | | 2055.00 | | 21995.85 | | -2055.00 |

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 |
| NIFTYO1624 | NIFTY O 180424 | 50 | 22500.00 | PO | 18/04 | 100.00 | 18200.00 | 182.00 | 100.00 | 30142.50 | 301.43 | | -11942.50 | | 21995.85 | | 11942.50 |
| NIFTYO1624 | NIFTY O 180424 | 50 | 22700.00 | CO | 18/04 | 50.00 | 5055.00 | 101.10 | 50.00 | 5635.00 | 112.70 | | -580.00 | | 21995.85 | | 580.00 |
| NIFTYO1805 | NIFTY O 180523 | 50 | 18100.00 | CO | 18/05 | 50.00 | 9302.50 | 186.05 | 50.00 | 7672.50 | 153.45 | | 1630.00 | | 18129.95 | | -1630.00 |
| NIFTYO1805 | NIFTY O 180523 | 50 | 18300.00 | PO | 18/05 | 250.00 | 17890.00 | 71.56 | 250.00 | 17962.50 | 71.85 | | -72.50 | | 18129.95 | | 72.50 |
| NIFTYO1805 | NIFTY O 180523 | 50 | 18400.00 | PO | 18/05 | 200.00 | 26692.50 | 133.46 | 200.00 | 25925.00 | 129.63 | | 767.50 | | 18129.95 | | -767.50 |
| NIFTYO3322 | NIFTY O 180822 | 50 | 17500.00 | CO | 18/08 | 50.00 | 12765.00 | 255.30 | 50.00 | 11775.00 | 235.50 | | 990.00 | | 17956.50 | | -990.00 |
| NIFTYO3322 | NIFTY O 180822 | 50 | 17800.00 | CO | 18/08 | 100.00 | 11370.00 | 113.70 | 100.00 | 9542.50 | 95.43 | | 1827.50 | | 17956.50 | | -1827.50 |
| NIFTYO3322 | NIFTY O 180822 | 50 | 17800.00 | PO | 18/08 | 150.00 | 4452.50 | 29.68 | 150.00 | 3055.00 | 20.37 | | 1397.50 | | 17956.50 | | -1397.50 |
| NIFTYO3322 | NIFTY O 180822 | 50 | 17950.00 | PO | 18/08 | 50.00 | 3765.00 | 75.30 | 50.00 | 2787.50 | 55.75 | | 977.50 | | 17956.50 | | -977.50 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 15750.00 | CO | 19/05 | 250.00 | 80622.50 | 322.49 | 250.00 | 77012.50 | 308.05 | | 3610.00 | | 15809.40 | | -3610.00 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 15800.00 | CO | 19/05 | 150.00 | 14615.00 | 97.43 | 150.00 | 13155.00 | 87.70 | | 1460.00 | | 15809.40 | | -1460.00 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 15900.00 | PO | 19/05 | 150.00 | 21435.00 | 142.90 | 150.00 | 22140.00 | 147.60 | | -705.00 | | 15809.40 | | 705.00 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 16000.00 | PO | 19/05 | 50.00 | 2557.50 | 51.15 | 50.00 | 2545.00 | 50.90 | | 12.50 | | 15809.40 | | -12.50 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 16100.00 | CO | 19/05 | 100.00 | 6810.00 | 68.10 | 100.00 | 7670.00 | 76.70 | | -860.00 | | 15809.40 | | 860.00 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 16350.00 | CO | 19/05 | 50.00 | 4365.00 | 87.30 | 50.00 | 2735.00 | 54.70 | | 1630.00 | | 15809.40 | | -1630.00 |
| NIFTYO2022 | NIFTY O 190522 | 50 | 16350.00 | PO | 19/05 | 150.00 | 36645.00 | 244.30 | 150.00 | 38725.00 | 258.17 | | -2080.00 | | 15809.40 | | 2080.00 |
| NIFTYO1911 | NIFTY O 191120 | 75 | 12600.00 | PO | 19/11 | 75.00 | 2505.00 | 33.40 | 75.00 | 810.00 | 10.80 | | 1695.00 | | 12771.70 | | -1695.00 |
| NIFTYO0322 | NIFTY O 200122 | 50 | 17900.00 | PO | 20/01 | 50.00 | 3765.00 | 75.30 | 50.00 | 5355.00 | 107.10 | | -1590.00 | | 17757.00 | | 1590.00 |
| NIFTYO0322 | NIFTY O 200122 | 50 | 18000.00 | PO | 20/01 | 150.00 | 37442.50 | 249.62 | 150.00 | 39847.50 | 265.65 | | -2405.00 | | 17757.00 | | 2405.00 |
| NIFTYO1623 | NIFTY O 200423 | 50 | 17600.00 | PO | 20/04 | 50.00 | 1092.50 | 21.85 | 50.00 | 385.00 | 7.70 | | 707.50 | | 17624.45 | | -707.50 |
| NIFTYO1623 | NIFTY O 200423 | 50 | 17700.00 | CO | 20/04 | 300.00 | 15762.50 | 52.54 | 300.00 | 14987.50 | 49.96 | | 775.00 | | 17624.45 | | -775.00 |
| NIFTYO1623 | NIFTY O 200423 | 50 | 17700.00 | PO | 20/04 | 2550.00 | 179202.50 | 70.28 | 2550.00 | 188565.00 | 73.95 | | -9362.50 | | 17624.45 | | 9362.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|----------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| NIFTYO1623 | NIFTY O 200423 | 50 | 18000.00 | PO | 20/04 | 50.00 | 14470.00 | 289.40 | 50.00 | 15680.00 | 313.60 | | -1210.00 | | 17624.45 | | 1210.00 |
| NIFTYO3420 | NIFTY O 200820 | 75 | 11300.00 | PO | 20/08 | 150.00 | 1770.00 | 11.80 | 150.00 | 870.00 | 5.80 | | 900.00 | | 11312.20 | | -900.00 |
| NIFTYO1224 | NIFTY O 210324 | 50 | 21700.00 | PO | 21/03 | 150.00 | 6677.50 | 44.52 | 150.00 | 9292.50 | 61.95 | | -2615.00 | | 22011.95 | | 2615.00 |
| NIFTYO1224 | NIFTY O 210324 | 50 | 21900.00 | PO | 21/03 | 100.00 | 7352.50 | 73.53 | 100.00 | 9145.00 | 91.45 | | -1792.50 | | 22011.95 | | 1792.50 |
| NIFTYO1224 | NIFTY O 210324 | 50 | 22000.00 | PO | 21/03 | 100.00 | 13682.50 | 136.83 | 100.00 | 18410.00 | 184.10 | | -4727.50 | | 22011.95 | | 4727.50 |
| NIFTYO1622 | NIFTY O 210422 | 50 | 17200.00 | CO | 21/04 | 150.00 | 16715.00 | 111.43 | 150.00 | 17395.00 | 115.97 | | -680.00 | | 17392.60 | | 680.00 |
| NIFTYO1622 | NIFTY O 210422 | 50 | 17200.00 | PO | 21/04 | 150.00 | 22365.00 | 149.10 | 150.00 | 21702.50 | 144.68 | | 662.50 | | 17392.60 | | -662.50 |
| NIFTYO1622 | NIFTY O 210422 | 50 | 17300.00 | CO | 21/04 | 50.00 | 3165.00 | 63.30 | 50.00 | 2435.00 | 48.70 | | 730.00 | | 17392.60 | | -730.00 |
| NIFTYO2120 | NIFTY O 210520 | 75 | 9300.00 | CO | 21/05 | 75.00 | 8002.50 | 106.70 | 75.00 | 8160.00 | 108.80 | | -157.50 | | 9106.25 | | 157.50 |
| NIFTYO2922 | NIFTY O 210722 | 50 | 16100.00 | CO | 21/07 | 100.00 | 23427.50 | 234.28 | 100.00 | 17550.00 | 175.50 | | 5877.50 | | 16605.25 | | -5877.50 |
| NIFTYO2922 | NIFTY O 210722 | 50 | 16500.00 | CO | 21/07 | 100.00 | 5147.50 | 51.48 | 100.00 | 9177.50 | 91.78 | | -4030.00 | | 16605.25 | | 4030.00 |
| NIFTYO2922 | NIFTY O 210722 | 50 | 16500.00 | PO | 21/07 | 100.00 | 4880.00 | 48.80 | 100.00 | 3970.00 | 39.70 | | 910.00 | | 16605.25 | | -910.00 |
| NIFTYO2922 | NIFTY O 210722 | 50 | 16600.00 | PO | 21/07 | 50.00 | 3107.50 | 62.15 | 50.00 | 2635.00 | 52.70 | | 472.50 | | 16605.25 | | -472.50 |
| NIFTYO3823 | NIFTY O 210923 | 50 | 20000.00 | PO | 21/09 | 50.00 | 3212.50 | 64.25 | 50.00 | 2335.00 | 46.70 | | 877.50 | | 19742.35 | | -877.50 |
| NIFTYO3823 | NIFTY O 210923 | 50 | 20200.00 | PO | 21/09 | 300.00 | 26152.50 | 87.18 | 300.00 | 24577.50 | 81.93 | | 1575.00 | | 19742.35 | | -1575.00 |
| NIFTYO5123 | NIFTY O 211223 | 50 | 21150.00 | PO | 21/12 | 50.00 | 1272.50 | 25.45 | 50.00 | | | | 1272.50 | | 21255.05 | | -1272.50 |
| NIFTYO5123 | NIFTY O 211223 | 50 | 21300.00 | PO | 21/12 | 100.00 | 5302.50 | 53.03 | 100.00 | 5890.00 | 58.90 | | -587.50 | | 21255.05 | | 587.50 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 21800.00 | PO | 22/02 | 50.00 | 1847.50 | 36.95 | 50.00 | 1535.00 | 30.70 | | 312.50 | | 22217.45 | | -312.50 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 21900.00 | CO | 22/02 | 100.00 | 5032.50 | 50.33 | 100.00 | 6527.50 | 65.28 | | -1495.00 | | 22217.45 | | 1495.00 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 21900.00 | PO | 22/02 | 50.00 | 2567.50 | 51.35 | 50.00 | 1605.00 | 32.10 | | 962.50 | | 22217.45 | | -962.50 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 22000.00 | CO | 22/02 | 50.00 | 10415.00 | 208.30 | 50.00 | 11570.00 | 231.40 | | -1155.00 | | 22217.45 | | 1155.00 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 22000.00 | PO | 22/02 | 50.00 | 1910.00 | 38.20 | 50.00 | 1435.00 | 28.70 | | 475.00 | | 22217.45 | | -475.00 |

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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 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 22050.00 | PO | 22/02 | 50.00 | 1592.50 | 31.85 | 50.00 | 285.00 | 5.70 | | 1307.50 | | 22217.45 | | -1307.50 |
| NIFTYO0824 | NIFTY O 220224 | 50 | 22200.00 | PO | 22/02 | 100.00 | 9385.00 | 93.85 | 100.00 | 4070.00 | 40.70 | | 5315.00 | | 22217.45 | | -5315.00 |
| NIFTYO2204 | NIFTY O 220421 | 75 | 14300.00 | PO | 22/04 | 75.00 | 9765.00 | 130.20 | 75.00 | 7710.00 | 102.80 | | 2055.00 | | 14406.15 | | -2055.00 |
| NIFTYO2206 | NIFTY O 220623 | 50 | 18800.00 | PO | 22/06 | 450.00 | 31757.50 | 70.57 | 450.00 | 32037.50 | 71.19 | | -280.00 | | 18771.25 | | 280.00 |
| NIFTYO2210 | NIFTY O 221020 | 75 | 11850.00 | PO | 22/10 | 75.00 | 4725.00 | 63.00 | 75.00 | 4035.00 | 53.80 | | 690.00 | | 11896.45 | | -690.00 |
| NIFTYO2210 | NIFTY O 221020 | 75 | 12000.00 | CO | 22/10 | 150.00 | 7050.00 | 47.00 | 150.00 | 5752.50 | 38.35 | | 1297.50 | | 11896.45 | | -1297.50 |
| NIFTYO2210 | NIFTY O 221020 | 75 | 12000.00 | PO | 22/10 | 75.00 | 4290.00 | 57.20 | 75.00 | 4451.25 | 59.35 | | -161.25 | | 11896.45 | | 161.25 |
| NIFTYO5122 | NIFTY O 221222 | 50 | 18300.00 | PO | 22/12 | 50.00 | 3965.00 | 79.30 | 50.00 | 1535.00 | 30.70 | | 2430.00 | | 18127.35 | | -2430.00 |
| NIFTYO0823 | NIFTY O 230223 | 50 | 17600.00 | CO | 23/02 | 50.00 | 4865.00 | 97.30 | 50.00 | 4285.00 | 85.70 | | 580.00 | | 17511.25 | | -580.00 |
| NIFTYO0823 | NIFTY O 230223 | 50 | 17700.00 | PO | 23/02 | 150.00 | 20242.50 | 134.95 | 150.00 | 20000.00 | 133.33 | | 242.50 | | 17511.25 | | -242.50 |
| NIFTYO0823 | NIFTY O 230223 | 50 | 17800.00 | CO | 23/02 | 250.00 | 39000.00 | 156.00 | 250.00 | 38075.00 | 152.30 | | 925.00 | | 17511.25 | | -925.00 |
| NIFTYO0823 | NIFTY O 230223 | 50 | 18200.00 | PO | 23/02 | 450.00 | 161597.50 | 359.11 | 450.00 | 161017.50 | 357.82 | | 580.00 | | 17511.25 | | -580.00 |
| NIFTYO1223 | NIFTY O 230323 | 50 | 16800.00 | CO | 23/03 | 500.00 | 147762.50 | 295.53 | 500.00 | 144972.50 | 289.95 | | 2790.00 | | 17076.90 | | -2790.00 |
| NIFTYO1223 | NIFTY O 230323 | 50 | 16800.00 | PO | 23/03 | 50.00 | 5465.00 | 109.30 | 50.00 | 6170.00 | 123.40 | | -705.00 | | 17076.90 | | 705.00 |
| NIFTYO1223 | NIFTY O 230323 | 50 | 17000.00 | PO | 23/03 | 450.00 | 57525.00 | 127.83 | 450.00 | 58712.50 | 130.47 | | -1187.50 | | 17076.90 | | 1187.50 |
| NIFTYO1223 | NIFTY O 230323 | 50 | 17200.00 | PO | 23/03 | 1200.00 | 73260.00 | 61.05 | 1200.00 | 73967.50 | 61.64 | | -707.50 | | 17076.90 | | 707.50 |
| NIFTYO1720 | NIFTY O 230420 | 75 | 9350.00 | CO | 23/04 | 75.00 | 8640.00 | 115.20 | 75.00 | 7335.00 | 97.80 | | 1305.00 | | 9313.90 | | -1305.00 |
| NIFTYO2305 | NIFTY O 230519 | 75 | 11700.00 | PO | 23/05 | 75.00 | 13031.25 | 173.75 | 75.00 | 12738.75 | 169.85 | | 292.50 | | 11657.05 | | -292.50 |
| NIFTYO2522 | NIFTY O 230622 | 50 | 15300.00 | CO | 23/06 | 100.00 | 19807.50 | 198.08 | 100.00 | 21370.00 | 213.70 | | -1562.50 | | 15556.65 | | 1562.50 |
| NIFTYO2522 | NIFTY O 230622 | 50 | 15400.00 | CO | 23/06 | 50.00 | 6115.00 | 122.30 | 50.00 | 7135.00 | 142.70 | | -1020.00 | | 15556.65 | | 1020.00 |
| NIFTYO4723 | NIFTY O 231123 | 50 | 19600.00 | CO | 23/11 | 150.00 | 25462.50 | 169.75 | 150.00 | 25955.00 | 173.03 | | -492.50 | | 19802.00 | | 492.50 |
| NIFTYO4723 | NIFTY O 231123 | 50 | 19800.00 | CO | 23/11 | 600.00 | 17500.00 | 29.17 | 600.00 | 17470.00 | 29.12 | | 30.00 | | 19802.00 | | -30.00 |

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 |
| NIFTY05121 | NIFTY O 231221 | 50 | 16850.00 | PO | 23/12 | 50.00 | 2550.00 | 51.00 | 50.00 | 3155.00 | 63.10 | | -605.00 | | 17072.60 | | 605.00 |
| NIFTY00822 | NIFTY O 240222 | 50 | 17300.00 | CO | 24/02 | 100.00 | 19337.50 | 193.38 | 100.00 | 16932.50 | 169.33 | | 2405.00 | | 16247.95 | | -2405.00 |
| NIFTY00822 | NIFTY O 240222 | 50 | 17300.00 | PO | 24/02 | 50.00 | 7792.50 | 155.85 | 50.00 | 7965.00 | 159.30 | | -172.50 | | 16247.95 | | 172.50 |
| NIFTY00822 | NIFTY O 240222 | 50 | 17400.00 | PO | 24/02 | 50.00 | 11282.50 | 225.65 | 50.00 | 10562.50 | 211.25 | | 720.00 | | 16247.95 | | -720.00 |
| NIFTY01222 | NIFTY O 240322 | 50 | 17100.00 | PO | 24/03 | 50.00 | 6935.00 | 138.70 | 50.00 | 7735.00 | 154.70 | | -800.00 | | 17222.75 | | 800.00 |
| NIFTY01222 | NIFTY O 240322 | 50 | 17200.00 | CO | 24/03 | 250.00 | 15440.00 | 61.76 | 250.00 | 14275.00 | 57.10 | | 1165.00 | | 17222.75 | | -1165.00 |
| NIFTY01222 | NIFTY O 240322 | 50 | 17200.00 | PO | 24/03 | 50.00 | 3062.50 | 61.25 | 50.00 | 3735.00 | 74.70 | | -672.50 | | 17222.75 | | 672.50 |
| NIFTY01222 | NIFTY O 240322 | 50 | 17300.00 | CO | 24/03 | 100.00 | 11475.00 | 114.75 | 100.00 | 12415.00 | 124.15 | | -940.00 | | 17222.75 | | 940.00 |
| NIFTY03920 | NIFTY O 240920 | 75 | 11500.00 | PO | 24/09 | 75.00 | 5310.00 | 70.80 | 75.00 | 6753.75 | 90.05 | | -1443.75 | | 10805.55 | | 1443.75 |
| NIFTY00424 | NIFTY O 250124 | 50 | 21300.00 | PO | 25/01 | 150.00 | 4565.00 | 30.43 | 150.00 | 4755.00 | 31.70 | | -190.00 | | 21352.60 | | 190.00 |
| NIFTY01724 | NIFTY O 250424 | 50 | 22200.00 | PO | 25/04 | 50.00 | 13285.00 | 265.70 | 50.00 | 10785.00 | 215.70 | | 2500.00 | | 22336.40 | | -2500.00 |
| NIFTY02123 | NIFTY O 250523 | 50 | 17000.00 | PO | 25/05 | 50.00 | 2710.00 | 54.20 | 50.00 | 2537.50 | 50.75 | | 172.50 | | 18321.15 | | -172.50 |
| NIFTY02123 | NIFTY O 250523 | 50 | 18100.00 | CO | 25/05 | 300.00 | 78202.50 | 260.68 | 300.00 | 76735.00 | 255.78 | | 1467.50 | | 18321.15 | | -1467.50 |
| NIFTY02123 | NIFTY O 250523 | 50 | 18300.00 | PO | 25/05 | 250.00 | 31835.00 | 127.34 | 250.00 | 31132.50 | 124.53 | | 702.50 | | 18321.15 | | -702.50 |
| NIFTY02123 | NIFTY O 250523 | 50 | 18400.00 | PO | 25/05 | 400.00 | 36900.00 | 92.25 | 400.00 | 39992.50 | 99.98 | | -3092.50 | | 18321.15 | | 3092.50 |
| NIFTY02506 | NIFTY O 250620 | 75 | 10300.00 | CO | 25/06 | 75.00 | 2542.50 | 33.90 | 75.00 | 3885.00 | 51.80 | | -1342.50 | | 10288.90 | | 1342.50 |
| NIFTY03422 | NIFTY O 250822 | 50 | 17800.00 | PO | 25/08 | 300.00 | 71232.50 | 237.44 | 300.00 | 69405.00 | 231.35 | | 1827.50 | | 17522.45 | | -1827.50 |
| NIFTY04721 | NIFTY O 251121 | 50 | 17500.00 | CO | 25/11 | 50.00 | 4965.00 | 99.30 | 50.00 | 4497.50 | 89.95 | | 467.50 | | 17536.25 | | -467.50 |
| NIFTY02122 | NIFTY O 260522 | 50 | 16000.00 | CO | 26/05 | 100.00 | 10520.00 | 105.20 | 100.00 | 8470.00 | 84.70 | | 2050.00 | | 16170.15 | | -2050.00 |
| NIFTY02122 | NIFTY O 260522 | 50 | 16000.00 | PO | 26/05 | 50.00 | 5392.50 | 107.85 | 50.00 | 5400.00 | 108.00 | | -7.50 | | 16170.15 | | 7.50 |
| NIFTY02122 | NIFTY O 260522 | 50 | 16100.00 | CO | 26/05 | 100.00 | 19380.00 | 193.80 | 100.00 | 16700.00 | 167.00 | | 2680.00 | | 16170.15 | | -2680.00 |
| NIFTY02122 | NIFTY O 260522 | 50 | 16300.00 | PO | 26/05 | 200.00 | 43955.00 | 219.78 | 200.00 | 40747.50 | 203.74 | | 3207.50 | | 16170.15 | | -3207.50 |

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 |
| NIFTYO3421 | NIFTY O 260821 | 50 | 16650.00 | CO | 26/08 | 50.00 | 550.00 | 11.00 | 50.00 | 1835.00 | 36.70 | | -1285.00 | | 16636.90 | | 1285.00 |
| NIFTYO4323 | NIFTY O 261023 | 50 | 18800.00 | CO | 26/10 | 100.00 | 7517.50 | 75.18 | 100.00 | 8512.50 | 85.13 | | -995.00 | | 18857.25 | | 995.00 |
| NIFTYO4323 | NIFTY O 261023 | 50 | 19000.00 | CO | 26/10 | 200.00 | 5942.50 | 29.71 | 200.00 | 3140.00 | 15.70 | | 2802.50 | | 18857.25 | | -2802.50 |
| NIFTYO4323 | NIFTY O 261023 | 50 | 19200.00 | CO | 26/10 | 100.00 | 3775.00 | 37.75 | 100.00 | 4195.00 | 41.95 | | -420.00 | | 18857.25 | | 420.00 |
| NIFTYO0422 | NIFTY O 270122 | 50 | 17000.00 | PO | 27/01 | 100.00 | 4430.00 | 44.30 | 100.00 | 3270.00 | 32.70 | | 1160.00 | | 17110.15 | | -1160.00 |
| NIFTYO0422 | NIFTY O 270122 | 50 | 17800.00 | CO | 27/01 | 50.00 | 4665.00 | 93.30 | 50.00 | 3952.50 | 79.05 | | 712.50 | | 17110.15 | | -712.50 |
| NIFTYO1723 | NIFTY O 270423 | 50 | 17500.00 | CO | 27/04 | 450.00 | 114082.50 | 253.52 | 450.00 | 111147.50 | 246.99 | | 2935.00 | | 17915.05 | | -2935.00 |
| NIFTYO1723 | NIFTY O 270423 | 50 | 17500.00 | PO | 27/04 | 50.00 | 1997.50 | 39.95 | 50.00 | 2085.00 | 41.70 | | -87.50 | | 17915.05 | | 87.50 |
| NIFTYO1723 | NIFTY O 270423 | 50 | 17700.00 | PO | 27/04 | 450.00 | 37430.00 | 83.18 | 450.00 | 35455.00 | 78.79 | | 1975.00 | | 17915.05 | | -1975.00 |
| NIFTYO1723 | NIFTY O 270423 | 50 | 17800.00 | PO | 27/04 | 500.00 | 26087.50 | 52.18 | 500.00 | 24732.50 | 49.47 | | 1355.00 | | 17915.05 | | -1355.00 |
| NIFTYO4322 | NIFTY O 271022 | 50 | 17800.00 | PO | 27/10 | 50.00 | 6265.00 | 125.30 | 50.00 | 6860.00 | 137.20 | | -595.00 | | 17736.95 | | 595.00 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22000.00 | CO | 28/03 | 100.00 | 27510.00 | 275.10 | 100.00 | 20227.50 | 202.28 | | 7282.50 | | 22326.90 | | -7282.50 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22100.00 | PO | 28/03 | 150.00 | 8637.50 | 57.58 | 150.00 | 7910.00 | 52.73 | | 727.50 | | 22326.90 | | -727.50 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22300.00 | CO | 28/03 | 50.00 | 4695.00 | 93.90 | 50.00 | 4135.00 | 82.70 | | 560.00 | | 22326.90 | | -560.00 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22300.00 | PO | 28/03 | 50.00 | 2015.00 | 40.30 | 50.00 | 1085.00 | 21.70 | | 930.00 | | 22326.90 | | -930.00 |
| NIFTYO1722 | NIFTY O 280422 | 50 | 16900.00 | PO | 28/04 | 50.00 | 5940.00 | 118.80 | 50.00 | 7835.00 | 156.70 | | -1895.00 | | 17245.05 | | 1895.00 |
| NIFTYO1722 | NIFTY O 280422 | 50 | 17000.00 | CO | 28/04 | 350.00 | 60857.50 | 173.88 | 350.00 | 61632.50 | 176.09 | | -775.00 | | 17245.05 | | 775.00 |
| NIFTYO1722 | NIFTY O 280422 | 50 | 17000.00 | PO | 28/04 | 200.00 | 28582.50 | 142.91 | 200.00 | 28375.00 | 141.88 | | 207.50 | | 17245.05 | | -207.50 |
| NIFTYO1722 | NIFTY O 280422 | 50 | 17200.00 | CO | 28/04 | 250.00 | 43567.50 | 174.27 | 250.00 | 44277.50 | 177.11 | | -710.00 | | 17245.05 | | 710.00 |
| NIFTYO1722 | NIFTY O 280422 | 50 | 17200.00 | PO | 28/04 | 50.00 | 2415.00 | 48.30 | 50.00 | 2135.00 | 42.70 | | 280.00 | | 17245.05 | | -280.00 |
| NIFTYO2805 | NIFTY O 280520 | 75 | 9000.00 | PO | 28/05 | 150.00 | 28380.00 | 189.20 | 150.00 | 29853.75 | 199.03 | | -1473.75 | | 9490.10 | | 1473.75 |
| NIFTYO2805 | NIFTY O 280520 | 75 | 9350.00 | PO | 28/05 | 75.00 | 637.50 | 8.50 | 75.00 | 210.00 | 2.80 | | 427.50 | | 9490.10 | | -427.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|----------------|----|----------|----|----------|------------------|-----------|--------|---------------|-----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| NIFTYO3022 | NIFTY O 280722 | 50 | 16500.00 | PO | 28/07 | 50.00 | 3520.00 | 70.40 | 50.00 | 4235.00 | 84.70 | | -715.00 | | 16929.60 | | 715.00 |
| NIFTYO3022 | NIFTY O 280722 | 50 | 16900.00 | CO | 28/07 | 50.00 | 637.50 | 12.75 | 50.00 | 785.00 | 15.70 | | -147.50 | | 16929.60 | | 147.50 |
| NIFTYO3923 | NIFTY O 280923 | 50 | 19800.00 | PO | 28/09 | 100.00 | 16457.50 | 164.58 | 100.00 | 15770.00 | 157.70 | | 687.50 | | 19523.55 | | -687.50 |
| NIFTYO0924 | NIFTY O 290224 | 50 | 21900.00 | CO | 29/02 | 50.00 | 3225.00 | 64.50 | 50.00 | 4835.00 | 96.70 | | -1610.00 | | 21982.80 | | 1610.00 |
| NIFTYO0924 | NIFTY O 290224 | 50 | 21900.00 | PO | 29/02 | 50.00 | 1570.00 | 31.40 | 50.00 | 2185.00 | 43.70 | | -615.00 | | 21982.80 | | 615.00 |
| NIFTYO0924 | NIFTY O 290224 | 50 | 22000.00 | PO | 29/02 | 50.00 | 1587.50 | 31.75 | 50.00 | 2915.00 | 58.30 | | -1327.50 | | 21982.80 | | 1327.50 |
| NIFTYO0924 | NIFTY O 290224 | 50 | 22200.00 | PO | 29/02 | 250.00 | 28267.50 | 113.07 | 250.00 | 28215.00 | 112.86 | | 52.50 | | 21982.80 | | -52.50 |
| NIFTYO2623 | NIFTY O 290623 | 50 | 18700.00 | PO | 28/06 | 250.00 | 18465.00 | 73.86 | 250.00 | 16290.00 | 65.16 | | 2175.00 | | 18972.10 | | -2175.00 |
| NIFTYO4420 | NIFTY O 291020 | 75 | 12000.00 | CO | 29/10 | 225.00 | 23066.25 | 102.52 | 225.00 | 15903.75 | 70.68 | | 7162.50 | | 11670.80 | | -7162.50 |
| NIFTYO1323 | NIFTY O 300323 | 50 | 16900.00 | CO | 29/03 | 700.00 | 107675.00 | 153.82 | 700.00 | 110212.50 | 157.45 | | -2537.50 | | 17080.70 | | 2537.50 |
| NIFTYO1323 | NIFTY O 300323 | 50 | 17100.00 | PO | 29/03 | 350.00 | 30057.50 | 85.88 | 350.00 | 33005.00 | 94.30 | | -2947.50 | | 17080.70 | | 2947.50 |
| NIFTYO3004 | NIFTY O 300420 | 75 | 9400.00 | CO | 30/04 | 75.00 | 13856.25 | 184.75 | 75.00 | 15360.00 | 204.80 | | -1503.75 | | 9859.90 | | 1503.75 |
| NIFTYO3004 | NIFTY O 300420 | 75 | 9500.00 | CO | 30/04 | 75.00 | 7140.00 | 95.20 | 75.00 | 5430.00 | 72.40 | | 1710.00 | | 9859.90 | | -1710.00 |
| NIFTYO3005 | NIFTY O 300519 | 75 | 11700.00 | CO | 30/05 | 75.00 | 11115.00 | 148.20 | 75.00 | 13732.50 | 183.10 | | -2617.50 | | 11945.90 | | 2617.50 |
| NIFTYO3005 | NIFTY O 300519 | 75 | 11700.00 | PO | 30/05 | 150.00 | 23838.75 | 158.93 | 150.00 | 24776.25 | 165.18 | | -937.50 | | 11945.90 | | 937.50 |
| NIFTYO2622 | NIFTY O 300622 | 50 | 15700.00 | CO | 30/06 | 50.00 | 6900.00 | 138.00 | 50.00 | 6880.00 | 137.60 | | 20.00 | | 15780.25 | | -20.00 |
| NIFTYO2622 | NIFTY O 300622 | 50 | 15900.00 | PO | 30/06 | 300.00 | 46867.50 | 156.23 | 300.00 | 50737.50 | 169.13 | | -3870.00 | | 15780.25 | | 3870.00 |
| NIFTYO2622 | NIFTY O 300622 | 50 | 16000.00 | CO | 30/06 | 100.00 | 4950.00 | 49.50 | 100.00 | 5362.50 | 53.63 | | -412.50 | | 15780.25 | | 412.50 |
| NIFTYO4823 | NIFTY O 301123 | 50 | 19900.00 | PO | 30/11 | 150.00 | 13175.00 | 87.83 | 150.00 | 11255.00 | 75.03 | | 1920.00 | | 20133.15 | | -1920.00 |
| NIFTYO5221 | NIFTY O 301221 | 50 | 17100.00 | PO | 30/12 | 50.00 | 1412.50 | 28.25 | 50.00 | 1892.50 | 37.85 | | -480.00 | | 17203.95 | | 480.00 |
| NIFTYO5221 | NIFTY O 301221 | 50 | 17150.00 | PO | 30/12 | 50.00 | 1515.00 | 30.30 | 50.00 | 1457.50 | 29.15 | | 57.50 | | 17203.95 | | -57.50 |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17000.00 | PO | 31/03 | 100.00 | 13367.50 | 133.68 | 100.00 | 13470.00 | 134.70 | | -102.50 | | 17464.75 | | 102.50 |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|---------------------|------|----------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17200.00 | CO | 31/03 | 200.00 | 41522.50 | 207.61 | 200.00 | 43562.50 | 217.81 | | -2040.00 | | 17464.75 | | 2040.00 |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17200.00 | PO | 31/03 | 150.00 | 32845.00 | 218.97 | 150.00 | 33810.00 | 225.40 | | -965.00 | | 17464.75 | | 965.00 |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17400.00 | CO | 31/03 | 100.00 | 9655.00 | 96.55 | 100.00 | 9470.00 | 94.70 | | 185.00 | | 17464.75 | | -185.00 |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17500.00 | CO | 31/03 | 50.00 | 3615.00 | 72.30 | 50.00 | 4035.00 | 80.70 | | -420.00 | | 17464.75 | | 420.00 |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17500.00 | PO | 31/03 | 50.00 | 3315.00 | 66.30 | 50.00 | 4640.00 | 92.80 | | -1325.00 | | 17464.75 | | 1325.00 |
| NIFTYO1322 | NIFTY O 310322 | 50 | 17550.00 | CO | 31/03 | 50.00 | 1412.50 | 28.25 | 50.00 | 1825.00 | 36.50 | | -412.50 | | 17464.75 | | 412.50 |
| NMDCF5223 | NMDC F 281223 | 4500 | | | 28/12 | 13500.00 | 2436093.45 | 180.45 | 13500.00 | 2434931.55 | 180.37 | | 1161.90 | | 206.65 | | -1161.90 |
| NMDCF0924 | NMDC F 290224 | 4500 | | | 29/02 | 4500.00 | 1049954.85 | 233.32 | 4500.00 | 1050644.70 | 233.48 | | -689.85 | | 225.75 | | 689.85 |
| NMDCF4823 | NMDC F 301123 | 4500 | | | 30/11 | 9000.00 | 1543429.35 | 171.49 | 9000.00 | 1547170.20 | 171.91 | | -3740.85 | | 181.45 | | 3740.85 |
| NMDCO4323 | NMDC O 261023 | 4500 | 145.00 | CO | 26/10 | 4500.00 | 20040.00 | 4.45 | 4500.00 | 21810.00 | 4.85 | | -1770.00 | | 150.30 | | 1770.00 |
| NMDCO5223 | NMDC O 281223 | 4500 | 180.00 | CO | 28/12 | 4500.00 | 40965.00 | 9.10 | 4500.00 | 35535.00 | 7.90 | | 5430.00 | | 191.85 | | -5430.00 |
| NMDCO5223 | NMDC O 281223 | 4500 | 180.00 | PO | 28/12 | 4500.00 | 27465.00 | 6.10 | 4500.00 | 26310.00 | 5.85 | | 1155.00 | | 207.15 | | -1155.00 |
| NMDCO4823 | NMDC O 301123 | 4500 | 176.00 | CO | 30/11 | 4500.00 | 13740.00 | 3.05 | 4500.00 | 14385.00 | 3.20 | | -645.00 | | 181.65 | | 645.00 |
| OBEROF3023 | OBEROIRLTY F 270723 | 700 | | | 27/07 | 700.00 | 766576.65 | 1095.11 | 700.00 | 761033.91 | 1087.19 | | 5542.74 | | 1112.75 | | -5542.74 |
| OBEROO3023 | OBEROIRLTY O 270723 | 700 | 1070.00 | CO | 27/07 | 700.00 | 21610.00 | 30.87 | 700.00 | 22245.00 | 31.78 | | -635.00 | | 1056.30 | | 635.00 |
| OBEROO2623 | OBEROIRLTY O 290623 | 700 | 940.00 | CO | 28/06 | 700.00 | 26895.00 | 38.42 | 700.00 | 25220.00 | 36.03 | | 1675.00 | | 958.85 | | -1675.00 |
| OBEROO5222 | OBEROIRLTY O 291222 | 700 | 920.00 | CO | 29/12 | 700.00 | 19965.00 | 28.52 | 700.00 | 22735.00 | 32.48 | | -2770.00 | | 848.75 | | 2770.00 |
| OBEROO3523 | OBEROIRLTY O 310823 | 700 | 1100.00 | CO | 31/08 | 700.00 | 39915.00 | 57.02 | 700.00 | 41005.00 | 58.58 | | -1090.00 | | 1127.30 | | 1090.00 |
| PELO4823 | PEL O 301123 | 750 | 970.00 | CO | 30/11 | 750.00 | 29265.00 | 39.02 | 750.00 | 23985.00 | 31.98 | | 5280.00 | | 937.55 | | -5280.00 |
| PFCO0924 | PFC O 290224 | 3875 | 400.00 | PO | 29/02 | 3875.00 | 85458.75 | 22.05 | 3875.00 | 86203.75 | 22.25 | | -745.00 | | 400.70 | | 745.00 |
| PFCO0924 | PFC O 290224 | 3875 | 410.00 | PO | 29/02 | 3875.00 | 69765.00 | 18.00 | 3875.00 | 70897.50 | 18.30 | | -1132.50 | | 401.50 | | 1132.50 |
| PFIZEO0422 | PFIZER O 270122 | 125 | 5200.00 | CO | 27/01 | 125.00 | 17515.00 | 140.12 | 125.00 | 716.25 | 5.73 | | 16798.75 | | 4436.45 | | -16798.75 |

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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 |
| PIDILF3120 | PIDILITIND F 300720 | 500 | | | 30/07 | 500.00 | 705695.55 | 1411.39 | 500.00 | 698430.15 | 1396.86 | | 7265.40 | | 1348.60 | | -7265.40 |
| PIINDO1724 | PIIND O 250424 | 250 | 3900.00 | CO | 25/04 | 250.00 | 32452.50 | 129.81 | 250.00 | 27322.50 | 109.29 | | 5130.00 | | 3715.35 | | -5130.00 |
| POWERF5223 | POWERGRID F 281223 | 3600 | | | 28/12 | 7200.00 | 1672727.40 | 232.32 | 7200.00 | 1676712.24 | 232.88 | | -3984.84 | | 238.55 | | 3984.84 |
| POWERO5223 | POWERGRID O 281223 | 3600 | 230.00 | CO | 28/12 | 3600.00 | 32775.00 | 9.10 | 3600.00 | 29505.00 | 8.20 | | 3270.00 | | 239.10 | | -3270.00 |
| RAYMOF3005 | RAYMOND F 300519 | 800 | | | 30/05 | 800.00 | 647264.72 | 809.08 | 800.00 | 639936.00 | 799.92 | | 7328.72 | | 850.20 | | -7328.72 |
| RBLBAF0422 | RBLBANK F 270122 | 2900 | | | 27/01 | 14500.00 | 2186383.66 | 150.79 | 14500.00 | 2189860.76 | 151.02 | | -3477.10 | | 152.70 | | 3477.10 |
| RBLBAF3120 | RBLBANK F 300720 | 2600 | | | 30/07 | 2600.00 | 497299.66 | 191.27 | 2600.00 | 499540.08 | 192.13 | | -2240.42 | | 169.00 | | 2240.42 |
| RBLBAF5221 | RBLBANK F 301221 | 2900 | | | 30/12 | 2900.00 | 585858.58 | 202.02 | 2900.00 | 590670.84 | 203.68 | | -4812.26 | | 130.30 | | 4812.26 |
| RBLBAO4420 | RBLBANK O 291020 | 2600 | 200.00 | CO | 29/10 | 5200.00 | 20960.16 | 4.03 | 5200.00 | 17909.84 | 3.44 | | 3050.32 | | 174.75 | | -3050.32 |
| RBLBAO5221 | RBLBANK O 301221 | 2900 | 200.00 | CO | 30/12 | 2900.00 | 21330.00 | 7.36 | 2900.00 | 21445.00 | 7.39 | | -115.00 | | 130.70 | | 115.00 |
| RECLTF0424 | RECLTD F 250124 | 2000 | | | 25/01 | 2000.00 | 848184.80 | 424.09 | 2000.00 | 848415.20 | 424.21 | | -230.40 | | 470.45 | | 230.40 |
| RECLTF1324 | RECLTD F 280324 | 2000 | | | 28/03 | 2000.00 | 912891.20 | 456.45 | 2000.00 | 914708.60 | 457.35 | | -1817.40 | | 450.75 | | 1817.40 |
| RECLTF0924 | RECLTD F 290224 | 2000 | | | 29/02 | 4000.00 | 1873787.40 | 468.45 | 4000.00 | 1876212.20 | 469.05 | | -2424.80 | | 441.85 | | 2424.80 |
| RECLTO0424 | RECLTD O 250124 | 2000 | 420.00 | PO | 25/01 | 4000.00 | 56530.00 | 14.13 | 4000.00 | 32170.00 | 8.04 | | 24360.00 | | 470.15 | | -24360.00 |
| RECLTO1724 | RECLTD O 250424 | 2000 | 430.00 | CO | 25/04 | 2000.00 | 21715.00 | 10.86 | 2000.00 | 21985.00 | 10.99 | | -270.00 | | 434.50 | | 270.00 |
| RECLTO1724 | RECLTD O 250424 | 2000 | 470.00 | PO | 25/04 | 4000.00 | 63230.00 | 15.81 | 4000.00 | 57170.00 | 14.29 | | 6060.00 | | 440.90 | | -6060.00 |
| RECLTO1324 | RECLTD O 280324 | 2000 | 420.00 | PO | 28/03 | 2000.00 | 15615.00 | 7.81 | 2000.00 | 15385.00 | 7.69 | | 230.00 | | 451.00 | | -230.00 |
| RECLTO1324 | RECLTD O 280324 | 2000 | 430.00 | CO | 28/03 | 4000.00 | 60730.00 | 15.18 | 4000.00 | 50770.00 | 12.69 | | 9960.00 | | 460.15 | | -9960.00 |
| RECLTO0924 | RECLTD O 290224 | 2000 | 460.00 | PO | 29/02 | 6000.00 | 116545.00 | 19.42 | 6000.00 | 126555.00 | 21.09 | | -10010.00 | | 442.05 | | 10010.00 |
| RECLTO0924 | RECLTD O 290224 | 2000 | 470.00 | PO | 29/02 | 2000.00 | 20815.00 | 10.41 | 2000.00 | 20985.00 | 10.49 | | -170.00 | | 442.05 | | 170.00 |
| RECLTO0924 | RECLTD O 290224 | 2000 | 480.00 | PO | 29/02 | 4000.00 | 75630.00 | 18.91 | 4000.00 | 71370.00 | 17.84 | | 4260.00 | | 442.05 | | -4260.00 |
| RECLTO0924 | RECLTD O 290224 | 2000 | 510.00 | CO | 29/02 | 2000.00 | 31215.00 | 15.61 | 2000.00 | 34885.00 | 17.44 | | -3670.00 | | 442.05 | | 3670.00 |

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 |
| RELIAF0822 | RELIANCE F 240222 | 250 | | | 24/02 | 250.00 | 589783.98 | 2359.14 | 250.00 | 590078.48 | 2360.31 | | -294.50 | | 2254.75 | | 294.50 |
| RELIAF2603 | RELIANCE F 260320 | 500 | | | 26/03 | 500.00 | 448419.85 | 896.84 | 500.00 | 449905.00 | 899.81 | | -1485.15 | | 1063.90 | | 1485.15 |
| RELIAF2122 | RELIANCE F 260522 | 250 | | | 26/05 | 500.00 | 1260188.50 | 2520.38 | 500.00 | 1260748.90 | 2521.50 | | -560.40 | | 2586.95 | | 560.40 |
| RELIAF4323 | RELIANCE F 261023 | 250 | | | 26/10 | 250.00 | 578745.38 | 2314.98 | 250.00 | 579767.03 | 2319.07 | | -1021.65 | | 2224.15 | | 1021.65 |
| RELIAF2220 | RELIANCE F 280520 | 505 | | | 28/05 | 500.00 | 799855.00 | 1599.71 | 500.00 | 803194.65 | 1606.39 | | -3339.65 | | 1469.05 | | 3339.65 |
| RELIAF1323 | RELIANCE F 290323 | 250 | | | 29/03 | 500.00 | 1151740.18 | 2303.48 | 500.00 | 1150797.43 | 2301.59 | | 942.75 | | 2233.05 | | -942.75 |
| RELIAF2906 | RELIANCE F 290623 | 250 | | | 28/06 | 1250.00 | 3165854.05 | 2532.68 | 1250.00 | 3166095.88 | 2532.88 | | -241.83 | | 2528.75 | | 241.83 |
| RELIAF3120 | RELIANCE F 300720 | 505 | | | 30/07 | 505.00 | 921843.41 | 1825.43 | 505.00 | 923401.14 | 1828.52 | | -1557.72 | | 2111.10 | | 1557.72 |
| RELIAF3921 | RELIANCE F 300921 | 250 | | | 30/09 | 250.00 | 562993.80 | 2251.98 | 250.00 | 564143.58 | 2256.57 | | -1149.78 | | 2517.15 | | 1149.78 |
| RELIAF5221 | RELIANCE F 301221 | 250 | | | 30/12 | 750.00 | 1780365.53 | 2373.82 | 750.00 | 1786321.35 | 2381.76 | | -5955.83 | | 2360.10 | | 5955.83 |
| RELIAO0823 | RELIANCE O 230223 | 250 | 2300.00 | CO | 23/02 | 250.00 | 16502.50 | 66.01 | 250.00 | 16335.00 | 65.34 | | 167.50 | | 2367.50 | | -167.50 |
| RELIAO3920 | RELIANCE O 240920 | 505 | 2300.00 | PO | 24/09 | 505.00 | 40743.25 | 80.68 | 505.00 | 34830.00 | 68.97 | | 5913.25 | | 2181.20 | | -5913.25 |
| RELIAO4722 | RELIANCE O 241122 | 250 | 2540.00 | CO | 24/11 | 250.00 | 14827.50 | 59.31 | 250.00 | 16735.00 | 66.94 | | -1907.50 | | 2579.15 | | 1907.50 |
| RELIAO4722 | RELIANCE O 241122 | 250 | 2600.00 | CO | 24/11 | 250.00 | 9902.50 | 39.61 | 250.00 | 11497.50 | 45.99 | | -1595.00 | | 2579.15 | | 1595.00 |
| RELIAO0423 | RELIANCE O 250123 | 250 | 2500.00 | CO | 25/01 | 250.00 | 5627.50 | 22.51 | 250.00 | 5322.50 | 21.29 | | 305.00 | | 2382.55 | | -305.00 |
| RELIAO1221 | RELIANCE O 250321 | 250 | 2140.00 | CO | 25/03 | 250.00 | 18565.00 | 74.26 | 250.00 | 18610.00 | 74.44 | | -45.00 | | 1991.50 | | 45.00 |
| RELIAO2123 | RELIANCE O 250523 | 250 | 2500.00 | CO | 25/05 | 250.00 | 8840.00 | 35.36 | 250.00 | 9547.50 | 38.19 | | -707.50 | | 2439.95 | | 707.50 |
| RELIAO3422 | RELIANCE O 250822 | 250 | 2440.00 | CO | 25/08 | 250.00 | 20015.00 | 80.06 | 250.00 | 20197.50 | 80.79 | | -182.50 | | 2509.40 | | 182.50 |
| RELIAO3422 | RELIANCE O 250822 | 250 | 2500.00 | CO | 25/08 | 250.00 | 16315.00 | 65.26 | 250.00 | 16835.00 | 67.34 | | -520.00 | | 2646.80 | | 520.00 |
| RELIAO3422 | RELIANCE O 250822 | 250 | 2560.00 | CO | 25/08 | 250.00 | 19377.50 | 77.51 | 250.00 | 19485.00 | 77.94 | | -107.50 | | 2646.80 | | 107.50 |
| RELIAO3422 | RELIANCE O 250822 | 250 | 2600.00 | CO | 25/08 | 250.00 | 13115.00 | 52.46 | 250.00 | 14085.00 | 56.34 | | -970.00 | | 2632.00 | | 970.00 |
| RELIAO3422 | RELIANCE O 250822 | 250 | 2620.00 | CO | 25/08 | 250.00 | 6915.00 | 27.66 | 250.00 | 8060.00 | 32.24 | | -1145.00 | | 2632.00 | | 1145.00 |

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 |
| RELIAO4721 | RELIANCE O 251121 | 250 | 2540.00 | CO | 25/11 | 250.00 | 13515.00 | 54.06 | 250.00 | 14035.00 | 56.14 | | -520.00 | | 2493.00 | | 520.00 |
| RELIAO4721 | RELIANCE O 251121 | 250 | 2560.00 | CO | 25/11 | 250.00 | 12790.00 | 51.16 | 250.00 | 13485.00 | 53.94 | | -695.00 | | 2493.00 | | 695.00 |
| RELIAO2122 | RELIANCE O 260522 | 250 | 2440.00 | CO | 26/05 | 250.00 | 12640.00 | 50.56 | 250.00 | 13485.00 | 53.94 | | -845.00 | | 2529.20 | | 845.00 |
| RELIAO2122 | RELIANCE O 260522 | 250 | 2500.00 | CO | 26/05 | 1250.00 | 59187.50 | 47.35 | 1250.00 | 60337.50 | 48.27 | | -1150.00 | | 2615.85 | | 1150.00 |
| RELIAO2122 | RELIANCE O 260522 | 250 | 2540.00 | CO | 26/05 | 250.00 | 17515.00 | 70.06 | 250.00 | 18435.00 | 73.74 | | -920.00 | | 2587.10 | | 920.00 |
| RELIAO4323 | RELIANCE O 261023 | 250 | 2300.00 | CO | 26/10 | 1000.00 | 57597.50 | 57.60 | 1000.00 | 61015.00 | 61.02 | | -3417.50 | | 2226.50 | | 3417.50 |
| RELIAO1723 | RELIANCE O 270423 | 250 | 2340.00 | CO | 27/04 | 250.00 | 11802.50 | 47.21 | 250.00 | 11235.00 | 44.94 | | 567.50 | | 2377.05 | | -567.50 |
| RELIAO1723 | RELIANCE O 270423 | 250 | 2340.00 | PO | 27/04 | 250.00 | 3240.00 | 12.96 | 250.00 | 3110.00 | 12.44 | | 130.00 | | 2377.05 | | -130.00 |
| RELIAO4322 | RELIANCE O 271022 | 250 | 2400.00 | CO | 27/10 | 750.00 | 61770.00 | 82.36 | 750.00 | 57405.00 | 76.54 | | 4365.00 | | 2451.15 | | -4365.00 |
| RELIAO1324 | RELIANCE O 280324 | 250 | 2880.00 | CO | 28/03 | 250.00 | 8915.00 | 35.66 | 250.00 | 9210.00 | 36.84 | | -295.00 | | 2985.80 | | 295.00 |
| RELIAO1722 | RELIANCE O 280422 | 250 | 2780.00 | PO | 28/04 | 250.00 | 10490.00 | 41.96 | 250.00 | 8235.00 | 32.94 | | 2255.00 | | 2819.85 | | -2255.00 |
| RELIAO2220 | RELIANCE O 280520 | 505 | 1600.00 | CO | 28/05 | 500.00 | 19015.00 | 38.03 | 500.00 | 19085.00 | 38.17 | | -70.00 | | 1472.25 | | 70.00 |
| RELIAO2220 | RELIANCE O 280520 | 505 | 1660.00 | CO | 28/05 | 500.00 | 12015.00 | 24.03 | 500.00 | 11985.00 | 23.97 | | 30.00 | | 1479.25 | | -30.00 |
| RELIAO2220 | RELIANCE O 280520 | 505 | 1700.00 | CO | 28/05 | 500.00 | 9415.00 | 18.83 | 500.00 | 11510.00 | 23.02 | | -2095.00 | | 1479.25 | | 2095.00 |
| RELIAO3022 | RELIANCE O 280722 | 250 | 2400.00 | CO | 28/07 | 750.00 | 65320.00 | 87.09 | 750.00 | 66330.00 | 88.44 | | -1010.00 | | 2457.10 | | 1010.00 |
| RELIAO3022 | RELIANCE O 280722 | 250 | 2440.00 | CO | 28/07 | 250.00 | 2677.50 | 10.71 | 250.00 | 2785.00 | 11.14 | | -107.50 | | 2457.10 | | 107.50 |
| RELIAO3923 | RELIANCE O 280923 | 250 | 2340.00 | CO | 28/09 | 250.00 | 4127.50 | 16.51 | 250.00 | 4810.00 | 19.24 | | -682.50 | | 2334.10 | | 682.50 |
| RELIAO3923 | RELIANCE O 280923 | 250 | 2440.00 | CO | 28/09 | 250.00 | 12890.00 | 51.56 | 250.00 | 13610.00 | 54.44 | | -720.00 | | 2334.10 | | 720.00 |
| RELIAO3923 | RELIANCE O 280923 | 250 | 2460.00 | CO | 28/09 | 250.00 | 10502.50 | 42.01 | 250.00 | 10397.50 | 41.59 | | 105.00 | | 2334.10 | | -105.00 |
| RELIAO5223 | RELIANCE O 281223 | 250 | 2400.00 | CO | 28/12 | 250.00 | 15040.00 | 60.16 | 250.00 | 15622.50 | 62.49 | | -582.50 | | 2605.55 | | 582.50 |
| RELIAO1323 | RELIANCE O 290323 | 250 | 2400.00 | CO | 29/03 | 250.00 | 12965.00 | 51.86 | 250.00 | 13535.00 | 54.14 | | -570.00 | | 2234.70 | | 570.00 |
| RELIAO2623 | RELIANCE O 290623 | 250 | 2500.00 | CO | 28/06 | 500.00 | 25030.00 | 50.06 | 500.00 | 23370.00 | 46.74 | | 1660.00 | | 2529.50 | | -1660.00 |

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 |
| RELIAO2908 | RELIANCE O 290819 | 500 | 1160.00 | CO | 29/08 | 500.00 | 11115.00 | 22.23 | 500.00 | 8435.00 | 16.87 | | 2680.00 | | 1274.75 | | -2680.00 |
| RELIAO3922 | RELIANCE O 290922 | 250 | 2580.00 | CO | 29/09 | 250.00 | 17490.00 | 69.96 | 250.00 | 17535.00 | 70.14 | | -45.00 | | 2325.30 | | 45.00 |
| RELIAO5222 | RELIANCE O 291222 | 250 | 2500.00 | CO | 29/12 | 250.00 | 11127.50 | 44.51 | 250.00 | 7885.00 | 31.54 | | 3242.50 | | 2543.30 | | -3242.50 |
| RELIAO5222 | RELIANCE O 291222 | 250 | 2580.00 | CO | 29/12 | 250.00 | 10815.00 | 43.26 | 250.00 | 12485.00 | 49.94 | | -1670.00 | | 2543.30 | | 1670.00 |
| RELIAO3004 | RELIANCE O 300420 | 500 | 1560.00 | CO | 30/04 | 500.00 | 1140.00 | 2.28 | 500.00 | 2210.00 | 4.42 | | -1070.00 | | 1466.05 | | 1070.00 |
| RELIAO2622 | RELIANCE O 300622 | 250 | 2540.00 | CO | 30/06 | 500.00 | 17892.50 | 35.79 | 500.00 | 18270.00 | 36.54 | | -377.50 | | 2595.65 | | 377.50 |
| RELIAO2622 | RELIANCE O 300622 | 250 | 2600.00 | CO | 30/06 | 750.00 | 57770.00 | 77.03 | 750.00 | 53205.00 | 70.94 | | 4565.00 | | 2595.65 | | -4565.00 |
| RELIAO2622 | RELIANCE O 300622 | 250 | 2620.00 | CO | 30/06 | 250.00 | 27290.00 | 109.16 | 250.00 | 27985.00 | 111.94 | | -695.00 | | 2595.65 | | 695.00 |
| RELIAO2622 | RELIANCE O 300622 | 250 | 2640.00 | CO | 30/06 | 250.00 | 17265.00 | 69.06 | 250.00 | 16435.00 | 65.74 | | 830.00 | | 2595.65 | | -830.00 |
| RELIAO2622 | RELIANCE O 300622 | 250 | 2740.00 | CO | 30/06 | 250.00 | 18940.00 | 75.76 | 250.00 | 16935.00 | 67.74 | | 2005.00 | | 2595.65 | | -2005.00 |
| RELIAO3921 | RELIANCE O 300921 | 250 | 2500.00 | CO | 30/09 | 250.00 | 8765.00 | 35.06 | 250.00 | 6485.00 | 25.94 | | 2280.00 | | 2519.25 | | -2280.00 |
| RELIAO4823 | RELIANCE O 301123 | 250 | 2340.00 | CO | 30/11 | 250.00 | 8377.50 | 33.51 | 250.00 | 8235.00 | 32.94 | | 142.50 | | 2388.20 | | -142.50 |
| RELIAO5221 | RELIANCE O 301221 | 250 | 2400.00 | CO | 30/12 | 250.00 | 11290.00 | 45.16 | 250.00 | 14410.00 | 57.64 | | -3120.00 | | 2359.05 | | 3120.00 |
| RELIAO1322 | RELIANCE O 310322 | 250 | 2540.00 | CO | 31/03 | 250.00 | 12315.00 | 49.26 | 250.00 | 10735.00 | 42.94 | | 1580.00 | | 2634.75 | | -1580.00 |
| RELIAO3523 | RELIANCE O 310823 | 250 | 2540.00 | CO | 31/08 | 250.00 | 15352.50 | 61.41 | 250.00 | 15797.50 | 63.19 | | -445.00 | | 2407.00 | | 445.00 |
| SAILF2623 | SAIL F 290623 | 8000 | | | 28/06 | 24000.00 | 2029440.00 | 84.56 | 24000.00 | 2033760.00 | 84.74 | | -4320.00 | | 85.20 | | 4320.00 |
| SAILF4823 | SAIL F 301123 | 8000 | | | 30/11 | 8000.00 | 691680.00 | 86.46 | 8000.00 | 694320.00 | 86.79 | | -2640.00 | | 92.00 | | 2640.00 |
| SAILO4323 | SAIL O 261023 | 8000 | 90.00 | CO | 26/10 | 8000.00 | 16815.00 | 2.10 | 8000.00 | 14385.00 | 1.80 | | 2430.00 | | 83.25 | | -2430.00 |
| SAILO4323 | SAIL O 261023 | 8000 | 93.00 | CO | 26/10 | 8000.00 | 31615.00 | 3.95 | 8000.00 | 31185.00 | 3.90 | | 430.00 | | 83.34 | | -430.00 |
| SAILO5223 | SAIL O 281223 | 8000 | 90.00 | CO | 28/12 | 8000.00 | 36015.00 | 4.50 | 8000.00 | 41185.00 | 5.15 | | -5170.00 | | 122.85 | | 5170.00 |
| SAILO2623 | SAIL O 290623 | 8000 | 85.00 | CO | 28/06 | 8000.00 | 23215.00 | 2.90 | 8000.00 | 25185.00 | 3.15 | | -1970.00 | | 85.20 | | 1970.00 |
| SAILO4823 | SAIL O 301123 | 8000 | 86.00 | CO | 30/11 | 8000.00 | 21615.00 | 2.70 | 8000.00 | 24385.00 | 3.05 | | -2770.00 | | 88.40 | | 2770.00 |

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 |
| SBINF0822 | SBIN F 240222 | 1500 | | | 24/02 | 9000.00 | 4755625.65 | 528.40 | 9000.00 | 4748149.95 | 527.57 | | 7475.70 | | 472.85 | | -7475.70 |
| SBINF1724 | SBIN F 250424 | 1500 | | | 25/04 | 1500.00 | 1145814.60 | 763.88 | 1500.00 | 1143410.70 | 762.27 | | 2403.90 | | 765.10 | | -2403.90 |
| SBINF2123 | SBIN F 250523 | 1500 | | | 25/05 | 3000.00 | 1719997.05 | 573.33 | 3000.00 | 1719578.10 | 573.19 | | 418.95 | | 580.95 | | -418.95 |
| SBINF2620 | SBIN F 250620 | 3000 | | | 25/06 | 24000.00 | 4260276.00 | 177.51 | 24000.00 | 4267523.70 | 177.81 | | -7247.70 | | 185.20 | | 7247.70 |
| SBINF3422 | SBIN F 250822 | 1500 | | | 25/08 | 7500.00 | 3928517.85 | 523.80 | 7500.00 | 3933131.55 | 524.42 | | -4613.70 | | 520.70 | | 4613.70 |
| SBINF2122 | SBIN F 260522 | 1500 | | | 26/05 | 9000.00 | 4158940.95 | 462.10 | 9000.00 | 4162158.75 | 462.46 | | -3217.80 | | 468.60 | | 3217.80 |
| SBINF3421 | SBIN F 260821 | 1500 | | | 26/08 | 6000.00 | 2593384.50 | 432.23 | 6000.00 | 2585141.40 | 430.86 | | 8243.10 | | 409.95 | | -8243.10 |
| SBINF4323 | SBIN F 261023 | 1500 | | | 26/10 | 6000.00 | 3367161.60 | 561.19 | 6000.00 | 3369262.95 | 561.54 | | -2101.35 | | 546.35 | | 2101.35 |
| SBINF0422 | SBIN F 270122 | 1500 | | | 27/01 | 10500.00 | 5281803.30 | 503.03 | 10500.00 | 5283071.55 | 503.15 | | -1268.25 | | 527.45 | | 1268.25 |
| SBINF1723 | SBIN F 270423 | 1500 | | | 27/04 | 4500.00 | 2411491.05 | 535.89 | 4500.00 | 2410258.95 | 535.61 | | 1232.10 | | 563.25 | | -1232.10 |
| SBINF2707 | SBIN F 270723 | 1500 | | | 27/07 | 3000.00 | 1841584.20 | 613.86 | 3000.00 | 1840840.95 | 613.61 | | 743.25 | | 616.60 | | -743.25 |
| SBINF1324 | SBIN F 280324 | 1500 | | | 28/03 | 1500.00 | 1147839.75 | 765.23 | 1500.00 | 1144760.55 | 763.17 | | 3079.20 | | 752.10 | | -3079.20 |
| SBINF1722 | SBIN F 280422 | 1500 | | | 28/04 | 3000.00 | 1560006.00 | 520.00 | 3000.00 | 1552644.60 | 517.55 | | 7361.40 | | 506.35 | | -7361.40 |
| SBINF3923 | SBIN F 280923 | 1500 | | | 28/09 | 3000.00 | 1799505.00 | 599.84 | 3000.00 | 1797795.15 | 599.27 | | 1709.85 | | 588.40 | | -1709.85 |
| SBINF5223 | SBIN F 281223 | 1500 | | | 28/12 | 4500.00 | 2818256.85 | 626.28 | 4500.00 | 2821067.85 | 626.90 | | -2811.00 | | 650.60 | | 2811.00 |
| SBINF0924 | SBIN F 290224 | 1500 | | | 29/02 | 1500.00 | 1143714.30 | 762.48 | 1500.00 | 1141235.85 | 760.82 | | 2478.45 | | 748.50 | | -2478.45 |
| SBINF1323 | SBIN F 290323 | 1500 | | | 29/03 | 12000.00 | 6396864.75 | 533.07 | 12000.00 | 6387411.15 | 532.28 | | 9453.60 | | 515.70 | | -9453.60 |
| SBINF2623 | SBIN F 290623 | 1500 | | | 28/06 | 7500.00 | 4322082.30 | 576.28 | 7500.00 | 4319493.15 | 575.93 | | 2589.15 | | 569.75 | | -2589.15 |
| SBINF3021 | SBIN F 290721 | 1500 | | | 29/07 | 1500.00 | 645589.50 | 430.39 | 1500.00 | 648235.20 | 432.16 | | -2645.70 | | 441.30 | | 2645.70 |
| SBINF2622 | SBIN F 300622 | 1500 | | | 30/06 | 1500.00 | 716396.70 | 477.60 | 1500.00 | 709654.05 | 473.10 | | 6742.65 | | 464.00 | | -6742.65 |
| SBINF3921 | SBIN F 300921 | 1500 | | | 30/09 | 4500.00 | 1890789.00 | 420.18 | 4500.00 | 1894835.55 | 421.07 | | -4046.55 | | 452.60 | | 4046.55 |
| SBINF4823 | SBIN F 301123 | 1500 | | | 30/11 | 6000.00 | 3467821.80 | 577.97 | 6000.00 | 3465478.35 | 577.58 | | 2343.45 | | 563.00 | | -2343.45 |

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 |
| SBINF5221 | SBIN F 301221 | 1500 | | | 30/12 | 3000.00 | 1459870.95 | 486.62 | 3000.00 | 1453804.65 | 484.60 | | 6066.30 | | 452.65 | | -6066.30 |
| SBINO1724 | SBIN O 250424 | 1500 | 760.00 | PO | 25/04 | 6000.00 | 75360.00 | 12.56 | 6000.00 | 70590.00 | 11.77 | | 4770.00 | | 766.10 | | -4770.00 |
| SBINO2123 | SBIN O 250523 | 1500 | 580.00 | PO | 25/05 | 1500.00 | 2715.00 | 1.81 | 1500.00 | 2085.00 | 1.39 | | 630.00 | | 581.25 | | -630.00 |
| SBINO3422 | SBIN O 250822 | 1500 | 500.00 | CO | 25/08 | 1500.00 | 59415.00 | 39.61 | 1500.00 | 59835.00 | 39.89 | | -420.00 | | 520.40 | | 420.00 |
| SBINO3422 | SBIN O 250822 | 1500 | 520.00 | CO | 25/08 | 1500.00 | 17940.00 | 11.96 | 1500.00 | 18735.00 | 12.49 | | -795.00 | | 520.40 | | 795.00 |
| SBINO3422 | SBIN O 250822 | 1500 | 540.00 | CO | 25/08 | 1500.00 | 28515.00 | 19.01 | 1500.00 | 28560.00 | 19.04 | | -45.00 | | 520.40 | | 45.00 |
| SBINO2122 | SBIN O 260522 | 1500 | 450.00 | CO | 26/05 | 1500.00 | 13215.00 | 8.81 | 1500.00 | 15435.00 | 10.29 | | -2220.00 | | 468.90 | | 2220.00 |
| SBINO4323 | SBIN O 261023 | 1500 | 590.00 | CO | 26/10 | 1500.00 | 15090.00 | 10.06 | 1500.00 | 16035.00 | 10.69 | | -945.00 | | 547.00 | | 945.00 |
| SBINO1324 | SBIN O 280324 | 1500 | 740.00 | PO | 28/03 | 3000.00 | 43680.00 | 14.56 | 3000.00 | 45420.00 | 15.14 | | -1740.00 | | 752.35 | | 1740.00 |
| SBINO1324 | SBIN O 280324 | 1500 | 780.00 | CO | 28/03 | 1500.00 | 39240.00 | 26.16 | 1500.00 | 36210.00 | 24.14 | | 3030.00 | | 752.35 | | -3030.00 |
| SBINO1324 | SBIN O 280324 | 1500 | 790.00 | PO | 28/03 | 1500.00 | 28740.00 | 19.16 | 1500.00 | 28860.00 | 19.24 | | -120.00 | | 752.35 | | 120.00 |
| SBINO1722 | SBIN O 280422 | 1500 | 520.00 | CO | 28/04 | 1500.00 | 21990.00 | 14.66 | 1500.00 | 19410.00 | 12.94 | | 2580.00 | | 507.50 | | -2580.00 |
| SBINO3022 | SBIN O 280722 | 1500 | 480.00 | CO | 28/07 | 1500.00 | 20790.00 | 13.86 | 1500.00 | 21735.00 | 14.49 | | -945.00 | | 528.20 | | 945.00 |
| SBINO3022 | SBIN O 280722 | 1500 | 490.00 | CO | 28/07 | 1500.00 | 17415.00 | 11.61 | 1500.00 | 16335.00 | 10.89 | | 1080.00 | | 532.45 | | -1080.00 |
| SBINO3923 | SBIN O 280923 | 1500 | 590.00 | CO | 28/09 | 1500.00 | 3615.00 | 2.41 | 1500.00 | 4485.00 | 2.99 | | -870.00 | | 589.95 | | 870.00 |
| SBINO3923 | SBIN O 280923 | 1500 | 600.00 | CO | 28/09 | 1500.00 | 6540.00 | 4.36 | 1500.00 | 7260.00 | 4.84 | | -720.00 | | 589.95 | | 720.00 |
| SBINO5223 | SBIN O 281223 | 1500 | 570.00 | CO | 28/12 | 4500.00 | 66570.00 | 14.79 | 4500.00 | 70830.00 | 15.74 | | -4260.00 | | 614.15 | | 4260.00 |
| SBINO5223 | SBIN O 281223 | 1500 | 590.00 | CO | 28/12 | 6000.00 | 131235.00 | 21.87 | 6000.00 | 132840.00 | 22.14 | | -1605.00 | | 651.40 | | 1605.00 |
| SBINO0924 | SBIN O 290224 | 1500 | 760.00 | PO | 29/02 | 1500.00 | 24015.00 | 16.01 | 1500.00 | 25335.00 | 16.89 | | -1320.00 | | 748.10 | | 1320.00 |
| SBINO2623 | SBIN O 290623 | 1500 | 590.00 | CO | 28/06 | 1500.00 | 14640.00 | 9.76 | 1500.00 | 15360.00 | 10.24 | | -720.00 | | 569.80 | | 720.00 |
| SBINO3922 | SBIN O 290922 | 1500 | 540.00 | CO | 29/09 | 1500.00 | 22215.00 | 14.81 | 1500.00 | 23685.00 | 15.79 | | -1470.00 | | 521.75 | | 1470.00 |
| SBINO1820 | SBIN O 300420 | 3000 | 210.00 | CO | 30/04 | 3000.00 | 18615.00 | 6.21 | 3000.00 | 14385.00 | 4.80 | | 4230.00 | | 190.50 | | -4230.00 |

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 |
| SBINO2622 | SBIN O 300622 | 1500 | 440.00 | CO | 30/06 | 1500.00 | 23415.00 | 15.61 | 1500.00 | 24135.00 | 16.09 | | -720.00 | | 464.25 | | 720.00 |
| SBINO2622 | SBIN O 300622 | 1500 | 470.00 | CO | 30/06 | 1500.00 | 23040.00 | 15.36 | 1500.00 | 23010.00 | 15.34 | | 30.00 | | 465.90 | | -30.00 |
| SBINO2622 | SBIN O 300622 | 1500 | 480.00 | CO | 30/06 | 1500.00 | 20040.00 | 13.36 | 1500.00 | 20460.00 | 13.64 | | -420.00 | | 465.90 | | 420.00 |
| SBINO4823 | SBIN O 301123 | 1500 | 560.00 | CO | 30/11 | 3000.00 | 37155.00 | 12.39 | 3000.00 | 35295.00 | 11.77 | | 1860.00 | | 564.75 | | -1860.00 |
| SBINO5221 | SBIN O 301221 | 1500 | 470.00 | CO | 30/12 | 1500.00 | 7065.00 | 4.71 | 1500.00 | 4860.00 | 3.24 | | 2205.00 | | 451.70 | | -2205.00 |
| SILVEF0307 | SILVER F 030720 | 1 | | | 03/07 | 2.00 | 2546940.00 | 42449.00 | 2.00 | 2546190.66 | 42436.51 | | 749.34 | | 48806.00 | | -749.34 |
| SILVF0312 | SILVER F 031221 | 1 | | | 03/12 | 1.00 | 1893480.00 | 63116.00 | 1.00 | 1892951.33 | 63098.38 | | 528.67 | | 61054.00 | | -528.67 |
| SILLVF2802 | SILVERM F 28022022 | 1 | | | 28/02 | 7.00 | 2195788.80 | 62736.82 | 7.00 | 2193261.26 | 62664.61 | | 2527.54 | | 65864.00 | | -2527.54 |
| SILLVF2904 | SILVERM F 29042022 | 1 | | | 29/04 | 1.00 | 327700.53 | 65540.11 | 1.00 | 339787.03 | 67957.41 | | -12086.50 | | 64635.00 | | 12086.50 |
| SILVEF3006 | SILVERM F 300620 | 1 | | | 30/06 | 3.00 | 680800.00 | 45386.67 | 3.00 | 678589.26 | 45239.28 | | 2210.75 | | 48388.00 | | -2210.75 |
| SILLVF3006 | SILVERM F 300621 | 1 | | | 30/06 | 3.00 | 1078353.88 | 71890.26 | 3.00 | 1071215.71 | 71414.38 | | 7138.17 | | 67910.00 | | -7138.17 |
| SILVEF3011 | SILVERM F 301120 | 1 | | | 27/11 | 1.00 | 312552.50 | 62510.50 | 1.00 | 318086.37 | 63617.27 | | -5533.87 | | 60184.00 | | 5533.87 |
| SILLVF3011 | SILVERM F 301121 | 1 | | | 30/11 | 9.00 | 2754973.92 | 61221.64 | 9.00 | 2763637.16 | 61414.16 | | -8663.24 | | 62721.00 | | 8663.24 |
| SILVEF3108 | SILVERM F 310820 | 1 | | | 31/08 | 4.00 | 1431950.00 | 71597.50 | 4.00 | 1434413.06 | 71720.65 | | -2463.06 | | 65151.00 | | 2463.06 |
| SRTRAO2702 | SRTRANSFIN O 270220 | 600 | 1300.00 | CO | 27/02 | 600.00 | 12315.00 | 20.53 | 600.00 | 19185.00 | 31.98 | | -6870.00 | | 1257.85 | | 6870.00 |
| SUNPHF1722 | SUNPHARMA F 280422 | 700 | | | 28/04 | 700.00 | 654635.45 | 935.19 | 700.00 | 655694.41 | 936.71 | | -1058.96 | | 920.40 | | 1058.96 |
| SUNPHF0924 | SUNPHARMA F 290224 | 700 | | | 29/02 | 700.00 | 1091304.13 | 1559.01 | 700.00 | 1088251.15 | 1554.64 | | 3052.98 | | 1576.15 | | -3052.98 |
| SUNPHF2623 | SUNPHARMA F 290623 | 700 | | | 28/06 | 2800.00 | 2790304.02 | 996.54 | 2800.00 | 2785091.40 | 994.68 | | 5212.62 | | 1019.50 | | -5212.62 |
| SUNPHF3021 | SUNPHARMA F 290721 | 1400 | | | 29/07 | 1400.00 | 939633.94 | 671.17 | 1400.00 | 941685.78 | 672.63 | | -2051.84 | | 701.95 | | 2051.84 |
| SUNPHF3922 | SUNPHARMA F 290922 | 700 | | | 29/09 | 1400.00 | 1249379.95 | 892.41 | 1400.00 | 1249934.98 | 892.81 | | -555.03 | | 931.10 | | 555.03 |
| SUNPHF2622 | SUNPHARMA F 300622 | 700 | | | 30/06 | 700.00 | 602130.20 | 860.19 | 700.00 | 602289.73 | 860.41 | | -159.53 | | 829.60 | | 159.53 |
| SUNPHF3921 | SUNPHARMA F 300921 | 1400 | | | 30/09 | 4200.00 | 3252665.22 | 774.44 | 4200.00 | 3256564.22 | 775.37 | | -3899.00 | | 818.10 | | 3899.00 |

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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 |
| SUNPHF4823 | SUNPHARMA F 301123 | 700 | | | 30/11 | 700.00 | 805640.57 | 1150.92 | 700.00 | 804394.57 | 1149.14 | | 1246.00 | | 1222.90 | -1246.00 | |
| SUNPHO1724 | SUNPHARMA O 250424 | 700 | 1630.00 | PO | 25/04 | 700.00 | 22380.00 | 31.97 | 700.00 | 20985.00 | 29.98 | | 1395.00 | | 1620.00 | -1395.00 | |
| SUNPHO2122 | SUNPHARMA O 260522 | 700 | 860.00 | CO | 26/05 | 700.00 | 16605.00 | 23.72 | 700.00 | 18185.00 | 25.98 | | -1580.00 | | 854.80 | 1580.00 | |
| SUNPHO2122 | SUNPHARMA O 260522 | 700 | 880.00 | CO | 26/05 | 700.00 | 17585.00 | 25.12 | 700.00 | 18465.00 | 26.38 | | -880.00 | | 899.15 | 880.00 | |
| SUNPHO3923 | SUNPHARMA O 280923 | 700 | 1120.00 | CO | 28/09 | 700.00 | 10935.00 | 15.62 | 700.00 | 9505.00 | 13.58 | | 1430.00 | | 1139.95 | -1430.00 | |
| SUNPHO3923 | SUNPHARMA O 280923 | 700 | 1140.00 | CO | 28/09 | 700.00 | 11040.00 | 15.77 | 700.00 | 10170.00 | 14.53 | | 870.00 | | 1132.30 | -870.00 | |
| SUNPHO3923 | SUNPHARMA O 280923 | 700 | 1150.00 | CO | 28/09 | 700.00 | 6525.00 | 9.32 | 700.00 | 6390.00 | 9.13 | | 135.00 | | 1132.30 | -135.00 | |
| SUNPHO0924 | SUNPHARMA O 290224 | 700 | 1500.00 | PO | 29/02 | 700.00 | 8415.00 | 12.02 | 700.00 | 9435.00 | 13.48 | | -1020.00 | | 1577.95 | 1020.00 | |
| SUNPHO5221 | SUNPHARMA O 301221 | 700 | 770.00 | CO | 30/12 | 700.00 | 8555.00 | 12.22 | 700.00 | 7825.00 | 11.18 | | 730.00 | | 815.10 | -730.00 | |
| TATAHF4823 | TATACHEM F 301123 | 550 | | | 30/11 | 550.00 | 536303.63 | 975.10 | 550.00 | 536636.32 | 975.70 | | -332.70 | | 970.40 | 332.70 | |
| TATACO3923 | TATACHEM O 280923 | 550 | 1070.00 | CO | 28/09 | 550.00 | 14122.50 | 25.68 | 550.00 | 15000.00 | 27.27 | | -877.50 | | 1016.15 | 877.50 | |
| TATACO3422 | TATACOMM O 250822 | 500 | 1040.00 | CO | 25/08 | 500.00 | 32865.00 | 65.73 | 500.00 | 30585.00 | 61.17 | | 2280.00 | | 1073.35 | -2280.00 | |
| TATCMO2701 | TATACOMM O 270122 | 400 | 1600.00 | CO | 27/01 | 400.00 | 21915.00 | 54.79 | 400.00 | 23585.00 | 58.96 | | -1670.00 | | 1449.85 | 1670.00 | |
| TATAOF2620 | TATACONSUM F 250620 | 2700 | | | 25/06 | 2700.00 | 1033123.41 | 382.64 | 2700.00 | 1037776.32 | 384.36 | | -4652.91 | | 384.35 | 4652.91 | |
| TATACF2220 | TATACONSUM F 280520 | 2700 | | | 28/05 | 2700.00 | 993699.36 | 368.04 | 2700.00 | 997145.37 | 369.31 | | -3446.01 | | 371.30 | 3446.01 | |
| TATANF3923 | TATACONSUM F 280923 | 900 | | | 28/09 | 900.00 | 790459.02 | 878.29 | 900.00 | 792190.80 | 880.21 | | -1731.78 | | 875.85 | 1731.78 | |
| TATANO4323 | TATACONSUM O 261023 | 900 | 900.00 | CO | 26/10 | 900.00 | 28905.00 | 32.12 | 900.00 | 29325.00 | 32.58 | | -420.00 | | 880.35 | 420.00 | |
| TATAOO3923 | TATACONSUM O 280923 | 900 | 870.00 | CO | 28/09 | 900.00 | 17295.00 | 19.22 | 900.00 | 18210.00 | 20.23 | | -915.00 | | 895.20 | 915.00 | |
| TATAMF1724 | TATAMOTORS F 250424 | 1425 | | | 25/04 | 1425.00 | 1426282.64 | 1000.90 | 1425.00 | 1427422.22 | 1001.70 | | -1139.57 | | 974.15 | 1139.57 | |
| TATAMF2122 | TATAMOTORS F 260522 | 1425 | | | 26/05 | 1425.00 | 561648.65 | 394.14 | 1425.00 | 562391.21 | 394.66 | | -742.57 | | 420.35 | 742.57 | |
| TATAMF1324 | TATAMOTORS F 280324 | 1425 | | | 28/03 | 4275.00 | 4184360.88 | 978.80 | 4275.00 | 4173692.62 | 976.30 | | 10668.26 | | 993.55 | -10668.26 | |
| TATAMF1322 | TATAMOTORS F 310322 | 2850 | | | 31/03 | 2850.00 | 1181585.78 | 414.59 | 2850.00 | 1182346.73 | 414.86 | | -760.95 | | 433.85 | 760.95 | |

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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 |
| TATAMO1724 | TATAMOTORS O 250424 | 1425 | 990.00 | PO | 25/04 | 1425.00 | 42337.50 | 29.71 | 1425.00 | 39172.50 | 27.49 | | 3165.00 | | 973.55 | | -3165.00 |
| TATAMO1724 | TATAMOTORS O 250424 | 1425 | 1000.00 | PO | 25/04 | 1425.00 | 32505.00 | 22.81 | 1425.00 | 32831.25 | 23.04 | | -326.25 | | 973.55 | | 326.25 |
| TATAMO4323 | TATAMOTORS O 261023 | 1425 | 670.00 | CO | 26/10 | 1425.00 | 13980.00 | 9.81 | 1425.00 | 12382.50 | 8.69 | | 1597.50 | | 626.55 | | -1597.50 |
| TATAMO2702 | TATAMOTORS O 270220 | 4300 | 150.00 | PO | 27/02 | 4300.00 | 6680.05 | 1.55 | 4300.00 | 2994.95 | .70 | | 3685.10 | | 145.25 | | -3685.10 |
| TATAMO1324 | TATAMOTORS O 280324 | 1425 | 940.00 | PO | 28/03 | 1425.00 | 18540.00 | 13.01 | 1425.00 | 17797.50 | 12.49 | | 742.50 | | 992.80 | | -742.50 |
| TATAMO1324 | TATAMOTORS O 280324 | 1425 | 950.00 | PO | 28/03 | 1425.00 | 39843.75 | 27.96 | 1425.00 | 41167.50 | 28.89 | | -1323.75 | | 992.80 | | 1323.75 |
| TATAMO1324 | TATAMOTORS O 280324 | 1425 | 960.00 | PO | 28/03 | 7125.00 | 65553.75 | 9.20 | 7125.00 | 59775.00 | 8.39 | | 5778.75 | | 992.80 | | -5778.75 |
| TATAMO1324 | TATAMOTORS O 280324 | 1425 | 970.00 | PO | 28/03 | 2850.00 | 78547.50 | 27.56 | 2850.00 | 73215.00 | 25.69 | | 5332.50 | | 992.80 | | -5332.50 |
| TATAMO1324 | TATAMOTORS O 280324 | 1425 | 980.00 | PO | 28/03 | 1425.00 | 31792.50 | 22.31 | 1425.00 | 31406.25 | 22.04 | | 386.25 | | 992.80 | | -386.25 |
| TATAMO1722 | TATAMOTORS O 280422 | 2850 | 440.00 | CO | 28/04 | 2850.00 | 11700.00 | 4.11 | 2850.00 | 10530.01 | 3.69 | | 1169.99 | | 436.05 | | -1169.99 |
| TATAMO3021 | TATAMOTORS O 290721 | 2850 | 355.00 | CO | 29/07 | 2850.00 | 30795.11 | 10.81 | 2850.00 | 33044.90 | 11.59 | | -2249.79 | | 292.90 | | 2249.79 |
| TATAPO0422 | TATAPOWER O 270122 | 6750 | 230.00 | CO | 27/01 | 6750.00 | 69202.50 | 10.25 | 6750.00 | 64785.00 | 9.60 | | 4417.50 | | 241.05 | | -4417.50 |
| TATAPO5223 | TATAPOWER O 281223 | 3375 | 300.00 | CO | 28/12 | 3375.00 | 47940.00 | 14.20 | 3375.00 | 49597.50 | 14.70 | | -1657.50 | | 324.85 | | 1657.50 |
| TATASF0822 | TATASTEEL F 240222 | 425 | | | 24/02 | 425.00 | 489011.42 | 1150.62 | 425.00 | 489466.04 | 1151.68 | | -454.62 | | 1071.05 | | 454.62 |
| TATASF2504 | TATASTEEL F 250419 | 1061 | | | 25/04 | 3183.00 | 1733741.27 | 544.69 | 3183.00 | 1740608.59 | 546.85 | | -6867.32 | | 511.10 | | 6867.32 |
| TATASF2620 | TATASTEEL F 250620 | 1500 | | | 25/06 | 4500.00 | 1456420.65 | 323.65 | 4500.00 | 1459128.90 | 324.25 | | -2708.25 | | 323.40 | | 2708.25 |
| TATASF2507 | TATASTEEL F 250719 | 1061 | | | 25/07 | 1061.00 | 534320.02 | 503.60 | 1061.00 | 531507.84 | 500.95 | | 2812.18 | | 439.25 | | -2812.18 |
| TATASF3422 | TATASTEEL F 250822 | 4250 | | | 25/08 | 4250.00 | 463508.83 | 109.06 | 4250.00 | 465540.75 | 109.54 | | -2031.93 | | 105.90 | | 2031.93 |
| TATASF2603 | TATASTEEL F 260320 | 1500 | | | 26/03 | 3000.00 | 854110.50 | 284.70 | 3000.00 | 846965.25 | 282.32 | | 7145.25 | | 282.55 | | -7145.25 |
| TATASF2122 | TATASTEEL F 260522 | 425 | | | 26/05 | 2975.00 | 3614965.21 | 1215.11 | 2975.00 | 3613009.87 | 1214.46 | | 1955.34 | | 1052.10 | | -1955.34 |
| TATASF2220 | TATASTEEL F 280520 | 1500 | | | 28/05 | 4500.00 | 1221722.25 | 271.49 | 4500.00 | 1221327.75 | 271.41 | | 394.50 | | 295.15 | | -394.50 |
| TATASF3022 | TATASTEEL F 280722 | 4250 | | | 28/07 | 4250.00 | 416967.50 | 98.11 | 4250.00 | 418582.50 | 98.49 | | -1615.00 | | 100.10 | | 1615.00 |

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 |
| TATASF2906 | TATASTEEL F 290623 | 5500 | | | 28/06 | 5500.00 | 624312.70 | 113.51 | 5500.00 | 620887.85 | 112.89 | | 3424.85 | | 111.30 | | -3424.85 |
| TATASF3021 | TATASTEEL F 290721 | 850 | | | 29/07 | 3400.00 | 4153345.31 | 1221.57 | 3400.00 | 4153577.11 | 1221.64 | | -231.80 | | 1458.00 | | 231.80 |
| TATASF3004 | TATASTEEL F 300420 | 1500 | | | 30/04 | 3000.00 | 834533.55 | 278.18 | 3000.00 | 831066.90 | 277.02 | | 3466.65 | | 299.00 | | -3466.65 |
| TATASF3005 | TATASTEEL F 300519 | 1061 | | | 30/05 | 3183.00 | 1631768.98 | 512.65 | 3183.00 | 1627040.00 | 511.17 | | 4728.98 | | 487.85 | | -4728.98 |
| TATASF2622 | TATASTEEL F 300622 | 425 | | | 30/06 | 850.00 | 725930.09 | 854.04 | 850.00 | 717795.68 | 844.47 | | 8134.42 | | 863.20 | | -8134.42 |
| TATASF3921 | TATASTEEL F 300921 | 850 | | | 30/09 | 850.00 | 1239423.93 | 1458.15 | 850.00 | 1234586.50 | 1452.45 | | 4837.44 | | 1288.20 | | -4837.44 |
| TATASF4823 | TATASTEEL F 301123 | 5500 | | | 30/11 | 16500.00 | 2001925.20 | 121.33 | 16500.00 | 2006749.25 | 121.62 | | -4824.05 | | 128.15 | | 4824.05 |
| TATASF5221 | TATASTEEL F 301221 | 425 | | | 30/12 | 850.00 | 958152.09 | 1127.24 | 850.00 | 951926.05 | 1119.91 | | 6226.04 | | 1097.35 | | -6226.04 |
| TATASO3920 | TATASTEEL O 240920 | 1700 | 450.00 | CO | 24/09 | 1700.00 | 18884.96 | 11.11 | 1700.00 | 24465.04 | 14.39 | | -5580.08 | | 343.90 | | 5580.08 |
| TATASO4722 | TATASTEEL O 241122 | 4250 | 105.00 | CO | 24/11 | 4250.00 | 17440.01 | 4.10 | 4250.00 | 20385.00 | 4.80 | | -2944.99 | | 105.50 | | 2944.99 |
| TATASO4722 | TATASTEEL O 241122 | 4250 | 109.00 | CO | 24/11 | 8500.00 | 23405.01 | 2.75 | 8500.00 | 20582.50 | 2.42 | | 2822.51 | | 105.50 | | -2822.51 |
| TATASO1724 | TATASTEEL O 250424 | 5500 | 155.00 | CO | 25/04 | 5500.00 | 34115.00 | 6.20 | 5500.00 | 34635.00 | 6.30 | | -520.00 | | 161.85 | | 520.00 |
| TATASO2507 | TATASTEEL O 250719 | 1061 | 490.00 | CO | 25/07 | 1061.00 | 5691.31 | 5.36 | 1061.00 | 3857.69 | 3.64 | | 1833.62 | | 440.35 | | -1833.62 |
| TATASO3422 | TATASTEEL O 250822 | 4250 | 106.00 | CO | 25/08 | 4250.00 | 24240.01 | 5.70 | 4250.00 | 22297.50 | 5.25 | | 1942.51 | | 106.25 | | -1942.51 |
| TATASO2122 | TATASTEEL O 260522 | 425 | 1140.00 | CO | 26/05 | 425.00 | 14953.75 | 35.19 | 425.00 | 14201.25 | 33.41 | | 752.51 | | 1052.00 | | -752.51 |
| TATASO4323 | TATASTEEL O 261023 | 5500 | 126.00 | CO | 26/10 | 5500.00 | 15965.00 | 2.90 | 5500.00 | 14010.00 | 2.55 | | 1955.00 | | 119.90 | | -1955.00 |
| TATASO0422 | TATASTEEL O 270122 | 425 | 1180.00 | CO | 27/01 | 425.00 | 9152.50 | 21.54 | 425.00 | 10057.50 | 23.66 | | -905.00 | | 1088.35 | | 905.00 |
| TATASO2702 | TATASTEEL O 270220 | 1500 | 400.00 | PO | 27/02 | 1500.00 | 2265.00 | 1.51 | 1500.00 | 1860.00 | 1.24 | | 405.00 | | 412.80 | | -405.00 |
| TATASO1324 | TATASTEEL O 280324 | 5500 | 157.00 | CO | 28/03 | 5500.00 | 32740.00 | 5.95 | 5500.00 | 32985.00 | 6.00 | | -245.00 | | 155.85 | | 245.00 |
| TATASO3022 | TATASTEEL O 280722 | 4250 | 860.00 | CO | 28/07 | 850.00 | 32967.51 | 38.79 | 850.00 | 35415.00 | 41.66 | | -2447.49 | | 959.40 | | 2447.49 |
| TATASO3022 | TATASTEEL O 280722 | 4250 | 900.00 | CO | 28/07 | 1275.00 | 38805.01 | 30.44 | 1275.00 | 37397.49 | 29.33 | | 1407.52 | | 959.40 | | -1407.52 |
| TATASO3022 | TATASTEEL O 280722 | 4250 | 920.00 | CO | 28/07 | 1700.00 | 45492.51 | 26.76 | 1700.00 | 42822.49 | 25.19 | | 2670.02 | | 959.40 | | -2670.02 |

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 |
| TATASO3022 | TATASTEEL O 280722 | 4250 | 980.00 | CO | 28/07 | 850.00 | 6341.26 | 7.46 | 850.00 | 9978.75 | 11.74 | | -3637.49 | | 959.40 | | 3637.49 |
| TATASO3923 | TATASTEEL O 280923 | 5500 | 130.00 | CO | 28/09 | 5500.00 | 20915.00 | 3.80 | 5500.00 | 21435.00 | 3.90 | | -520.00 | | 126.80 | | 520.00 |
| TATASO5223 | TATASTEEL O 281223 | 5500 | 127.00 | CO | 28/12 | 16500.00 | 79245.00 | 4.80 | 16500.00 | 91530.00 | 5.55 | | -12285.00 | | 136.45 | | 12285.00 |
| TATASO5223 | TATASTEEL O 281223 | 5500 | 130.00 | CO | 28/12 | 5500.00 | 27790.00 | 5.05 | 5500.00 | 31885.00 | 5.80 | | -4095.00 | | 138.15 | | 4095.00 |
| TATASO5223 | TATASTEEL O 281223 | 5500 | 133.00 | CO | 28/12 | 5500.00 | 15965.00 | 2.90 | 5500.00 | 10160.00 | 1.85 | | 5805.00 | | 133.55 | | -5805.00 |
| TATASO2623 | TATASTEEL O 290623 | 5500 | 110.00 | CO | 28/06 | 16500.00 | 55870.00 | 3.39 | 16500.00 | 57705.00 | 3.50 | | -1835.00 | | 111.55 | | 1835.00 |
| TATASO4420 | TATASTEEL O 291020 | 1700 | 380.00 | CO | 29/10 | 5100.00 | 70764.88 | 13.88 | 5100.00 | 84445.12 | 16.56 | | -13680.24 | | 404.05 | | 13680.24 |
| TATASO4420 | TATASTEEL O 291020 | 1700 | 390.00 | CO | 29/10 | 3400.00 | 50349.92 | 14.81 | 3400.00 | 37200.08 | 10.94 | | 13149.84 | | 404.05 | | -13149.84 |
| TATASO2622 | TATASTEEL O 300622 | 425 | 880.00 | CO | 30/06 | 425.00 | 5072.50 | 11.94 | 425.00 | 5297.50 | 12.46 | | -225.00 | | 867.05 | | 225.00 |
| TATASO2622 | TATASTEEL O 300622 | 425 | 1040.00 | CO | 30/06 | 425.00 | 19225.00 | 45.24 | 425.00 | 20810.00 | 48.96 | | -1585.00 | | 867.05 | | 1585.00 |
| TATASO1322 | TATASTEEL O 310322 | 425 | 1240.00 | CO | 31/03 | 425.00 | 21860.00 | 51.44 | 425.00 | 23700.00 | 55.76 | | -1840.00 | | 1308.05 | | 1840.00 |
| TCSF2620 | TCS F 250620 | 250 | | | 25/06 | 250.00 | 490661.55 | 1962.65 | 250.00 | 492025.80 | 1968.10 | | -1364.25 | | 2020.70 | | 1364.25 |
| TCSF3421 | TCS F 260821 | 300 | | | 26/08 | 300.00 | 987098.70 | 3290.33 | 300.00 | 987036.30 | 3290.12 | | 62.40 | | 3672.45 | | -62.40 |
| TCSF2220 | TCS F 280520 | 250 | | | 28/05 | 250.00 | 486311.13 | 1945.24 | 250.00 | 486951.30 | 1947.81 | | -640.18 | | 2006.35 | | 640.18 |
| TCSO2122 | TCS O 260522 | 150 | 3200.00 | CO | 26/05 | 150.00 | 1500.00 | 10.00 | 150.00 | 1080.00 | 7.20 | | 420.00 | | 3226.95 | | -420.00 |
| TCSO2220 | TCS O 280520 | 250 | 1920.00 | PO | 28/05 | 250.00 | 8015.00 | 32.06 | 250.00 | 7110.00 | 28.44 | | 905.00 | | 2004.30 | | -905.00 |
| TCSO3022 | TCS O 280722 | 150 | 3000.00 | CO | 28/07 | 300.00 | 18982.50 | 63.28 | 300.00 | 16710.00 | 55.70 | | 2272.50 | | 3164.75 | | -2272.50 |
| TCSO3022 | TCS O 280722 | 150 | 3100.00 | CO | 28/07 | 300.00 | 23265.00 | 77.55 | 300.00 | 21900.00 | 73.00 | | 1365.00 | | 3260.50 | | -1365.00 |
| TCSO3022 | TCS O 280722 | 150 | 3300.00 | PO | 28/07 | 150.00 | 48015.00 | 320.10 | 150.00 | 43185.00 | 287.90 | | 4830.00 | | 3188.85 | | -4830.00 |
| TCSO1721 | TCS O 290421 | 300 | 3200.00 | PO | 29/04 | 300.00 | 14115.00 | 47.05 | 300.00 | 14715.00 | 49.05 | | -600.00 | | 3115.20 | | 600.00 |
| TECHMF4323 | TECHM F 261023 | 600 | | | 26/10 | 2400.00 | 2952835.32 | 1230.35 | 2400.00 | 2949844.92 | 1229.10 | | 2990.40 | | 1113.45 | | -2990.40 |
| TECHMO4323 | TECHM O 261023 | 600 | 1200.00 | CO | 26/10 | 600.00 | 25215.00 | 42.03 | 600.00 | 26115.00 | 43.53 | | -900.00 | | 1115.45 | | 900.00 |

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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 |
| TECHMO4323 | TECHM O 261023 | 600 | 1220.00 | CO | 26/10 | 600.00 | 16815.00 | 28.03 | 600.00 | 17805.00 | 29.68 | | -990.00 | | 1115.45 | | 990.00 |
| TECHMO3923 | TECHM O 280923 | 600 | 1280.00 | CO | 28/09 | 600.00 | 16995.00 | 28.33 | 600.00 | 18345.00 | 30.58 | | -1350.00 | | 1229.50 | | 1350.00 |
| TECHMO3923 | TECHM O 280923 | 600 | 1300.00 | CO | 28/09 | 600.00 | 13185.00 | 21.98 | 600.00 | 10785.00 | 17.98 | | 2400.00 | | 1229.50 | | -2400.00 |
| TRENTO3422 | TRENT O 250822 | 725 | 1340.00 | CO | 25/08 | 725.00 | 33546.25 | 46.27 | 725.00 | 35510.00 | 48.98 | | -1963.76 | | 1344.95 | | 1963.76 |
| UBLF2620 | UBL F 250620 | 700 | | | 25/06 | 1400.00 | 1453730.39 | 1038.38 | 1400.00 | 1430096.92 | 1021.50 | | 23633.47 | | 1044.50 | | -23633.47 |
| UPLF1724 | UPL F 250424 | 1300 | | | 25/04 | 1300.00 | 644344.48 | 495.65 | 1300.00 | 645710.39 | 496.70 | | -1365.91 | | 494.70 | | 1365.91 |
| UPLO1724 | UPL O 250424 | 1300 | 490.00 | CO | 25/04 | 3900.00 | 45675.00 | 11.71 | 3900.00 | 48120.00 | 12.34 | | -2445.00 | | 493.40 | | 2445.00 |
| UPLO4323 | UPL O 261023 | 1300 | 620.00 | CO | 26/10 | 1300.00 | 22700.00 | 17.46 | 1300.00 | 21175.00 | 16.29 | | 1525.00 | | 561.05 | | -1525.00 |
| UPLO1324 | UPL O 280324 | 1300 | 480.00 | CO | 28/03 | 2600.00 | 29735.00 | 11.44 | 2600.00 | 26490.00 | 10.19 | | 3245.00 | | 456.00 | | -3245.00 |
| UPLO1722 | UPL O 280422 | 1300 | 820.00 | CO | 28/04 | 2600.00 | 61715.00 | 23.74 | 2600.00 | 64970.00 | 24.99 | | -3255.00 | | 824.35 | | 3255.00 |
| UPLO3923 | UPL O 280923 | 1300 | 620.00 | CO | 28/09 | 1300.00 | 17240.00 | 13.26 | 1300.00 | 17015.00 | 13.09 | | 225.00 | | 605.00 | | -225.00 |
| UPLO3923 | UPL O 280923 | 1300 | 630.00 | CO | 28/09 | 1300.00 | 16590.00 | 12.76 | 1300.00 | 17860.00 | 13.74 | | -1270.00 | | 605.00 | | 1270.00 |
| USDHF0311 | USDINR F 03112023 | 1000 | | | 03/11 | 10.00 | 832752.00 | 83.28 | 10.00 | 832472.00 | 83.25 | | 280.00 | | 83.27 | | -280.00 |
| USDILF1703 | USDINR F 17032023 | 1000 | | | 17/03 | 75.00 | 6172897.50 | 82.31 | 75.00 | 6170400.00 | 82.27 | | 2497.50 | | 82.47 | | -2497.50 |
| USDILF2806 | USDINR F 28062022 | 1000 | | | 28/06 | 5.00 | 392071.00 | 78.41 | 5.00 | 391691.50 | 78.34 | | 379.50 | | 78.70 | | -379.50 |
| USDICO0807 | USDINR O 08072022 | 1000 | 79.00 | CO | 08/07 | 1.00 | 225.00 | .23 | 1.00 | 122.50 | .12 | | 102.50 | | 79.25 | | -102.50 |
| VEDLF3921 | VEDL F 300921 | 3100 | | | 30/09 | 3100.00 | 974427.34 | 314.33 | 3100.00 | 980587.04 | 316.32 | | -6159.70 | | 287.15 | | 6159.70 |
| VEDLO4323 | VEDL O 261023 | 2000 | 230.00 | CO | 26/10 | 2000.00 | 8615.00 | 4.31 | 2000.00 | 10385.00 | 5.19 | | -1770.00 | | 212.25 | | 1770.00 |
| VEDLO1324 | VEDL O 280324 | 2300 | 270.00 | CO | 28/03 | 2300.00 | 28535.00 | 12.41 | 2300.00 | 29540.00 | 12.84 | | -1005.00 | | 271.65 | | 1005.00 |
| VEDLO924 | VEDL O 290224 | 2300 | 275.00 | CO | 29/02 | 2300.00 | 27270.00 | 11.86 | 2300.00 | 28045.00 | 12.19 | | -775.00 | | 262.95 | | 775.00 |
| WIPROF0822 | WIPRO F 240222 | 800 | | | 24/02 | 800.00 | 459646.00 | 574.56 | 800.00 | 461073.92 | 576.34 | | -1427.92 | | 535.70 | | 1427.92 |
| WIPROF2123 | WIPRO F 250523 | 1500 | | | 25/05 | 1500.00 | 601260.15 | 400.84 | 1500.00 | 598965.15 | 399.31 | | 2295.00 | | 394.90 | | -2295.00 |

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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 |
| WIPROF0422 | WIPRO F 270122 | 800 | | | 27/01 | 4000.00 | 2850524.96 | 712.63 | 4000.00 | 2863873.60 | 715.97 | | -13348.64 | | 544.80 | 13348.64 | |
| WIPROF2623 | WIPRO F 290623 | 1500 | | | 28/06 | 1500.00 | 597659.70 | 398.44 | 1500.00 | 597165.30 | 398.11 | | 494.40 | | 381.15 | -494.40 | |
| WIPROF5221 | WIPRO F 301221 | 800 | | | 30/12 | 800.00 | 500210.00 | 625.26 | 800.00 | 500909.92 | 626.14 | | -699.92 | | 714.55 | 699.92 | |
| WIPROF1322 | WIPRO F 310322 | 800 | | | 31/03 | 2400.00 | 1423102.40 | 592.96 | 2400.00 | 1418378.16 | 590.99 | | 4724.24 | | 592.35 | -4724.24 | |
| WIPROO0422 | WIPRO O 270122 | 800 | 720.00 | CO | 27/01 | 800.00 | 17815.00 | 22.27 | 800.00 | 13745.00 | 17.18 | | 4070.00 | | 544.75 | -4070.00 | |
| WIPROO3922 | WIPRO O 290922 | 1000 | 400.00 | CO | 29/09 | 1000.00 | 17115.00 | 17.12 | 1000.00 | 19635.00 | 19.64 | | -2520.00 | | 392.80 | 2520.00 | |
| WIPROO3922 | WIPRO O 290922 | 1000 | 420.00 | CO | 29/09 | 1000.00 | 9115.00 | 9.12 | 1000.00 | 7885.00 | 7.89 | | 1230.00 | | 392.80 | -1230.00 | |
| YESBAO2908 | YESBANK O 290819 | 2200 | 75.00 | CO | 29/08 | 2200.00 | 6614.96 | 3.01 | 2200.00 | 6255.04 | 2.84 | | 359.92 | | 57.40 | -359.92 | |
| YESBAO3005 | YESBANK O 300519 | 1750 | 140.00 | PO | 30/05 | 1750.00 | 4827.55 | 2.76 | 1750.00 | 8734.95 | 4.99 | | -3907.40 | | 155.00 | 3907.40 | |
| YESBAO3005 | YESBANK O 300519 | 1750 | 160.00 | PO | 30/05 | 1750.00 | 21627.55 | 12.36 | 1750.00 | 12759.95 | 7.29 | | 8867.60 | | 155.00 | -8867.60 | |
| YESBAO3110 | YESBANK O 311019 | 2200 | 60.00 | CO | 31/10 | 2200.00 | 15194.96 | 6.91 | 2200.00 | 13295.04 | 6.04 | | 1899.92 | | 70.40 | -1899.92 | |
| ZEELF3921 | ZEEL F 300921 | 3000 | | | 30/09 | 3000.00 | 539304.00 | 179.77 | 3000.00 | 540246.00 | 180.08 | | -942.00 | | 302.55 | 942.00 | |
| ZEEL01722 | ZEEL O 280422 | 3000 | 300.00 | CO | 28/04 | 3000.00 | 13215.00 | 4.41 | 3000.00 | 11385.00 | 3.80 | | 1830.00 | | 255.60 | -1830.00 | |
| ZEEL02622 | ZEEL O 300622 | 3000 | 255.00 | CO | 30/06 | 3000.00 | 39165.00 | 13.06 | 3000.00 | 40485.00 | 13.50 | | -1320.00 | | 255.40 | 1320.00 | |
| *1CGST* | [CENTRAL GST] | | | | | | 19717.64 | | | | | | 19717.64 | | | -19717.64 | |
| *EXCFUT* | [FUT IPFT CHARGES] | | | | | | 329.88 | | | | | | 329.88 | | | -329.88 | |
| *EXCOPTPM* | [OPT IPFT CHARGES] | | | | | | 97.73 | | | | | | 97.73 | | | -97.73 | |
| *Other* | [SEBI CHARGES] | | | | | | 1390.65 | | | | | | 1390.65 | | | -1390.65 | |
| *Stamp* | [STAMP CHARGES] | | | | | | 15714.39 | | | | | | 15714.39 | | | -15714.39 | |
| *1SGST* | [STATE GST] | | | | | | 19717.64 | | | | | | 19717.64 | | | -19717.64 | |
| *EXSTTFO* | [STT/CTT FUT CHR] | | | | | | 86338.00 | | | | | | 86338.00 | | | -86338.00 | |
| *Turnover* | [TURNOVER CHARGES] | | | | | | 56487.41 | | | | | | 56487.41 | | | -56487.41 | |

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

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

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|--------------|----------------------|----|---------|----|----------|------------------|--------------|-----|---------------|---------|-----|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| *2CGST* | [CENTRAL GST ON CHRG | | | | | | 5207.54 | | | | | 5207.54 | | | | | -5207.54 |
| *2SGST* | [STATE GST ON CHRG] | | | | | | 5207.54 | | | | | 5207.54 | | | | | -5207.54 |
| Total | | | | | | | 708122934.40 | | | | | 1575650.76 | | | | 873937.50 | -701713.26 |