

OPTION WRITING for THE MONTH OF MARCH'26

Mar-26												
TRADE DATE	EXPIRY	SCRIP NAME	STRIKE PRICE	BUY/SELL	CALL/PUT	RECO PRICE	SL	EXIT DATE	EXIT PRICE	LOT SIZE	DIFFERENCE	P&L
02-03-2026	02-Mar	NIFTY	24650	BUY	PE	24		02-03-2026	1.9	65	-22.1	-1436.5
	02-Mar	NIFTY	24800	SELL	PE	68			8	65	60	3900
06-03-2026	10-Mar	NIFTY	25050	BUY	CE	49		09-03-2026	7.4	65	-41.6	-2704
	10-Mar	NIFTY	24800	SELL	CE	119.9			12.3	65	107.6	6994
23-02-2026	30-Mar	PERSISTENT	4400	BUY	PE	59		09-03-2026	96	100	37	3700
	30-Mar	PERSISTENT	4800	SELL	PE	150			252	100	-102	-10200
06-03-2026	10-Mar	NIFTY	24000	BUY	PE	52		09-03-2026	370	65	318	20670
	10-Mar	NIFTY	24500	SELL	PE	159			750	65	-591	-38415
26-02-2026	30-Mar	PERSISTENT	5700	SELL	CE	29.8	89.4	30-03-2026	0.15	100	29.65	2965
26-02-2026	30-Mar	UNOMINDA	1400	SELL	CE	4.5	13.5	27-03-2026	0.05	550	4.45	2447.5
26-02-2026	30-Mar	SOLARIND	15500	SELL	CE	66.4	199.2	11-03-2026	199.2	50	-132.8	-6640
02-03-2026	30-Mar	DMART	3300	SELL	PE	7.8	23.4	30-03-2026	0.2	150	7.6	1140
02-03-2026	30-Mar	DMART	4200	SELL	CE	8.9	26.7	30-03-2026	0.05	150	8.85	1327.5
02-03-2026	30-Mar	DMART	3300	SELL	PE	12.2	36.6	30-03-2026	0.2	150	12	1800
02-03-2026	30-Mar	LT	4300	SELL	CE	20.5	61.5	27-03-2026	0.05	175	20.45	3578.75
06-03-2026	30-Mar	MCX	3000	SELL	CE	10.6	31.8	30-03-2026	0.05	625	10.55	6593.75
06-03-2026	30-Mar	PERSISTENT	5600	SELL	CE	19.7	59.1	30-03-2026	0.15	100	19.55	1955
06-03-2026	30-Mar	PFC	470	SELL	CE	2.2	6.6	27-03-2026	0.05	1300	2.15	2795
12-03-2026	30-Mar	SBIN	1200	SELL	CE	2.45	7.35	27-03-2026	0.05	750	2.4	1800
12-03-2026	30-Mar	SBIN	900	SELL	PE	2	6	30-03-2026	0.05	750	1.95	1462.5
13-03-2026	30-Mar	DMART	3400	SELL	PE	13.4	40.2	30-03-2026	0.2	150	13.2	1980
12-03-2026	17-Mar	NIFTY	23100	BUY	PE	92		12-03-2026	57.05	65	-34.95	-2271.75
	17-Mar	NIFTY	23500	SELL	PE	188			121	65	67	4355
11-03-2026	30-Mar	BANDHANBNK	195	BUY	CE	2.85	0.01	13-03-2026	1.25	3600	-1.6	-5760
	30-Mar	BANDHANBNK	190	SELL	CE	4.28	12.5		1.91	3600	2.37	8532
16-03-2026	17-Mar	NIFTY	22950	BUY	PE	107.5		16-03-2026	49	65	-58.5	-3802.5
	17-Mar	NIFTY	23100	SELL	PE	163.9			77	65	86.9	5648.5
13-03-2026	30-Mar	TATASTEEL	175	BUY	PE	2.7	0.05	17-03-2026	1.12	5500	-1.58	-8690
	30-Mar	TATASTEEL	183	SELL	PE	5.2	15.6		2.35	5500	2.85	15675
19-03-2026	30-Mar	TVS MOTORS	3580	BUY	CE	27.85		27-03-2026	2.45	175	-25.4	-4445
	30-Mar	TVS MOTORS	3520	SELL	CE	48			7.5	175	40.5	7087.5
24-03-2026	24-Mar	NIFTY	22100	BUY	PE	94.4		24-03-2026	3	65	-91.4	-5941
24-03-2026	24-Mar	NIFTY	22400	SELL	PE	183.3		24-03-2026	8.5	65	174.8	11362
02-03-2026	30-Mar	COFORGE	1000	BUY	PE	9.75		25-03-2026	1.05	375	-8.7	-3262.5
02-03-2026	30-Mar	COFORGE	29.65	SELL	PE	29.65		25-03-2026	7.4	375	22.25	8343.75
TOTAL BOOKED PROFIT/LOSS												32544.5

Total Booked Profit of Mar'26 : 32,544.5

Capital Required : (7 lakh Holding & 3 lakh Cash)

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