

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

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

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

| Scrip Code | Scrip Name | 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 ANITA VINAYKUMAR KHERIA | | Client Code B1706706 | | | Terminal Code : B1706706 | | | | | | | | |
| 477 | ASHOK LEYLAND LTD. | | 0.00 | 0.00 | 50 | 9,901.46 | 198.03 | -050 | -9,901.46 | 198.03 | 174.65 | -8,732.50 | 1,168.96 |
| 34 | BAJAJ FINANCE LTD | 1 | 7,211.19 | 7,211.19 | | 0.00 | 0.00 | 001 | 7,211.19 | 7,211.19 | 7,250.95 | 7,250.95 | 39.76 |
| 32523 | BIOCON LTD. | | 0.00 | 0.00 | 51 | 13,948.93 | 273.51 | -051 | -13,948.93 | 273.51 | 269.70 | -13,754.70 | 194.23 |
| 44009 | BLUE JET HEALTHCARE | 11 | 4,268.90 | 388.08 | 10 | 4,108.26 | 410.83 | 001 | 160.64 | 160.64 | 391.40 | 391.40 | 230.76 |
| 43523 | CAMPUS ACTIVEWEAR LI | 1 | 248.27 | 248.27 | 1 | 247.98 | 247.98 | 000 | 0.29 | 0.00 | 226.90 | 0.00 | -0.29 |
| 44012 | CELLO WORLD LIMITED | | 0.00 | 0.00 | 5 | 4,314.19 | 862.84 | -005 | -4,314.19 | 862.84 | 785.50 | -3,927.50 | 386.69 |
| 84 | CESC LTD | | 0.00 | 0.00 | 100 | 13,838.55 | 138.39 | -100 | -13,838.55 | 138.39 | 125.50 | -12,550.00 | 1,288.55 |
| 32541 | COFORGE LIMITED | 1 | 5,782.70 | 5,782.70 | | 0.00 | 0.00 | 001 | 5,782.70 | 5,782.70 | 5,484.05 | 5,484.05 | -298.65 |
| 44027 | FEDBANK FINANCIAL SE | 29 | 3,696.08 | 127.45 | | 0.00 | 0.00 | 029 | 3,696.08 | 127.45 | 119.50 | 3,465.50 | -230.58 |
| 43384 | FSN E-COMMERCE VENTU | | 0.00 | 0.00 | 25 | 4,505.23 | 180.21 | -025 | -4,505.23 | 180.21 | 164.55 | -4,113.75 | 391.48 |
| 32630 | GOKALDAS EXPORTS LTD | 2 | 1,552.31 | 776.15 | 2 | 1,754.48 | 877.24 | 000 | -202.18 | 0.00 | 754.10 | 0.00 | 202.18 |
| 180 | HDFC BANK LTD. | | 0.00 | 0.00 | 4 | 6,188.22 | 1,547.05 | -004 | -6,188.22 | 1,547.05 | 1,470.50 | -5,882.00 | 306.22 |
| 182 | HERO MOTOCORP LTD | 1 | 4,563.72 | 4,563.72 | | 0.00 | 0.00 | 001 | 4,563.72 | 4,563.72 | 4,680.75 | 4,680.75 | 117.03 |
| 875 | I T C LTD | 18 | 7,755.32 | 430.85 | 8 | 3,397.08 | 424.63 | 010 | 4,358.24 | 435.82 | 426.70 | 4,267.00 | -91.24 |
| 42830 | INDIAN RAILWAY CATER | | 0.00 | 0.00 | 5 | 5,294.09 | 1,058.82 | -005 | -5,294.09 | 1,058.82 | 970.15 | -4,850.75 | 443.34 |
| 44026 | INDIAN RENEWABLE ENE | | 0.00 | 0.00 | 10 | 1,668.81 | 166.88 | -010 | -1,668.81 | 166.88 | 142.65 | -1,426.50 | 242.31 |
| 380 | JK LAKSHMI CEMENT | 6 | 4,740.60 | 790.10 | | 0.00 | 0.00 | 006 | 4,740.60 | 790.10 | 883.50 | 5,301.00 | 560.40 |
| 510 | LARSEN & TOUBRO LTD | 2 | 7,249.12 | 3,624.56 | | 0.00 | 0.00 | 002 | 7,249.12 | 3,624.56 | 3,838.00 | 7,676.00 | 426.88 |
| 40005 | LTIMINDTREE LIMITED | 1 | 4,919.32 | 4,919.32 | | 0.00 | 0.00 | 001 | 4,919.32 | 4,919.32 | 4,882.60 | 4,882.60 | -36.72 |
| 23704 | MASTEK LTD | 1 | 2,635.98 | 2,635.98 | | 0.00 | 0.00 | 001 | 2,635.98 | 2,635.98 | 2,606.35 | 2,606.35 | -29.63 |
| 26371 | NMDC LTD | 10 | 2,186.66 | 218.67 | 10 | 2,412.10 | 241.21 | 000 | -225.44 | 0.00 | 212.60 | 0.00 | 225.44 |
| 368 | PATANJALI FOODS LTD | 1 | 1,392.29 | 1,392.29 | | 0.00 | 0.00 | 001 | 1,392.29 | 1,392.29 | 1,387.25 | 1,387.25 | -5.04 |
| 33179 | PERSISTENT SYSTEMSL | 1 | 3,990.28 | 3,990.28 | | 0.00 | 0.00 | 001 | 3,990.28 | 3,990.28 | 3,996.65 | 3,996.65 | 6.37 |
| 43397 | SAPPHIRE FOODS INDIA | 2 | 2,800.41 | 1,400.21 | | 0.00 | 0.00 | 002 | 2,800.41 | 1,400.21 | 1,599.80 | 3,199.60 | 399.19 |
| 5790 | SCHAEFFLER INDIA LTD | | 0.00 | 0.00 | 2 | 6,391.71 | 3,195.86 | -002 | -6,391.71 | 3,195.86 | 2,979.60 | -5,959.20 | 432.51 |
| 43412 | STAR HEALTH AND ALLI | | 0.00 | 0.00 | 5 | 2,834.44 | 566.89 | -005 | -2,834.44 | 566.89 | 556.85 | -2,784.25 | 50.19 |
| 112 | STATE BANK OF INDIA | | 0.00 | 0.00 | 10 | 7,753.40 | 775.34 | -010 | -7,753.40 | 775.34 | 758.30 | -7,583.00 | 170.40 |
| 32540 | TATA CONSULTANCY SER | 5 | 19,554.16 | 3,910.83 | | 0.00 | 0.00 | 005 | 19,554.16 | 3,910.83 | 3,916.75 | 19,583.75 | 29.59 |
| 114 | TITAN COMPANY LTD | 2 | 7,283.43 | 3,641.71 | | 0.00 | 0.00 | 002 | 7,283.43 | 3,641.71 | 3,738.40 | 7,476.80 | 193.37 |
| 32538 | ULTRATECH CEMENT LTD | 1 | 9,742.87 | 9,742.87 | | 0.00 | 0.00 | 001 | 9,742.87 | 9,742.87 | 9,954.40 | 9,954.40 | 211.53 |
| Total | | | 1,01,573.61 | | | 88,558.92 | | | 13,014.68 | | 20,039.90 | | 7,025.22 |