

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 : 28/03/2024

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 JITESH DALMIA HUF		Client Code C8780001						Terminal Code : C8780001					
26881	63 MOONS TECHNOLOGIE	20	8,366.07	418.30		0.00	0.00	020	8,366.07	418.30	381.60	7,632.00	-734.07
820	ASIAN PAINTS LTD.	9	25,478.12	2,830.90	1	2,897.09	2,897.09	008	22,581.03	2,822.63	2,846.75	22,774.00	192.97
33229	BAJAJ CONSUMER CARE		0.00	0.00	10	2,317.60	231.76	-010	-2,317.60	231.76	212.05	-2,120.50	197.10
34	BAJAJ FINANCE LTD		0.00	0.00	1	7,262.92	7,262.92	-001	-7,262.92	7,262.92	7,245.25	-7,245.25	17.67
41153	BANDHAN BANK LIMITED	30	5,490.68	183.02		0.00	0.00	030	5,490.68	183.02	180.00	5,400.00	-90.68
43	BATA INDIA LTD	4	5,474.26	1,368.57		0.00	0.00	004	5,474.26	1,368.57	1,364.20	5,456.80	-17.46
9480	BERGER PAINTS INDIA	30	15,807.70	526.92		0.00	0.00	030	15,807.70	526.92	573.05	17,191.50	1,383.80
32368	BRIGHT COM GROUP LTD	100	1,500.17	15.00	100	1,464.88	14.65	000	35.28	0.00	13.80	0.00	-35.28
11243	CHOLAMANDALAM INV		0.00	0.00	3	3,554.77	1,184.92	-003	-3,554.77	1,184.92	1,156.60	-3,469.80	84.97
32175	CYIENT LIMITED	2	3,953.90	1,976.95	2	4,225.35	2,112.68	000	-271.45	0.00	1,996.35	0.00	271.45
96	DABUR INDIA LTD.	20	10,094.25	504.71		0.00	0.00	020	10,094.25	504.71	523.15	10,463.00	368.75
32848	DELTA CORP LTD	20	2,388.46	119.42		0.00	0.00	020	2,388.46	119.42	110.65	2,213.00	-175.46
33137	DEN NETWORKS LTD	100	5,007.70	50.08		0.00	0.00	100	5,007.70	50.08	47.05	4,705.00	-302.70
32868	DLF LTD	20	17,191.31	859.57		0.00	0.00	020	17,191.31	859.57	897.00	17,940.00	748.69
31162	EMAMI LTD	20	8,815.17	440.76		0.00	0.00	020	8,815.17	440.76	429.35	8,587.00	-228.17
31508	EVEREADY IND. INDIA	10	3,385.48	338.55		0.00	0.00	010	3,385.48	338.55	334.20	3,342.00	-43.48
32754	GMR AIRPORTS INFRAST		0.00	0.00	50	4,243.03	84.86	-050	-4,243.03	84.86	81.60	-4,080.00	163.03
180	HDFC BANK LTD.		0.00	0.00	2	3,071.54	1,535.77	-002	-3,071.54	1,535.77	1,447.90	-2,895.80	175.74
41154	HINDUSTAN AERONAUTIC		0.00	0.00	4	14,096.19	3,524.05	-004	-14,096.19	3,524.05	3,327.00	-13,308.00	788.19
875	I T C LTD	20	8,495.52	424.78		0.00	0.00	020	8,495.52	424.78	428.35	8,567.00	71.48
40750	INDIAN ENERGY EXCHAN		0.00	0.00	50	7,559.20	151.18	-050	-7,559.20	151.18	134.35	-6,717.50	841.70
30965	INDIAN OIL CORP. LTD	20	3,315.72	165.79		0.00	0.00	020	3,315.72	165.79	167.75	3,355.00	39.28
34816	INDUS TOWERS LIMITED		0.00	0.00	10	3,057.57	305.76	-010	-3,057.57	305.76	291.15	-2,911.50	146.07
32705	JAGRAN PRAKASHAN LTD	100	9,834.38	98.34		0.00	0.00	100	9,834.38	98.34	102.65	10,265.00	430.62
40005	LTIMINDTREE LIMITED	8	38,984.38	4,873.05		0.00	0.00	008	38,984.38	4,873.05	4,938.40	39,507.20	522.82
39957	MAHANAGAR GAS LIMITE	2	2,759.84	1,379.92	3	4,335.65	1,445.22	-001	-1,575.81	1,575.81	1,364.05	-1,364.05	211.76
43270	MTAR TECHNOLOGIES LI	2	3,371.96	1,685.98	1	1,903.41	1,903.41	001	1,468.55	1,468.55	1,683.75	1,683.75	215.20
32234	NATIONAL ALUMINIUM C		0.00	0.00	20	3,654.54	182.73	-020	-3,654.54	182.73	152.55	-3,051.00	603.54
790	NESTLE INDIA LTD.	12	30,242.71	2,520.23		0.00	0.00	012	30,242.71	2,520.23	2,622.35	31,468.20	1,225.49
33098	NHPC LTD		0.00	0.00	100	9,258.43	92.58	-100	-9,258.43	92.58	89.70	-8,970.00	288.43
43396	ONE 97 COMMUNICATION	10	3,929.89	392.99		0.00	0.00	010	3,929.89	392.99	402.65	4,026.50	96.61
32944	ONMOBILE GLOBAL LTD.	100	6,122.52	61.23	100	8,073.48	80.73	000	-1,950.96	0.00	60.05	0.00	1,950.96
32900	PAISALO DIGITAL LTD	100	0.00	0.00		0.00	0.00	100	0.00	0.00	60.60	6,060.00	6,060.00
302	PIRAMAL ENTERPRISES	10	8,379.63	837.96		0.00	0.00	010	8,379.63	837.96	849.35	8,493.50	113.87
42649	RAIL VIKAS NIGAM LIM		0.00	0.00	3	783.84	261.28	-003	-783.84	261.28	252.90	-758.70	25.14
339	RAIN INDUSTRIES LTD		0.00	0.00	5	863.05	172.61	-005	-863.05	172.61	150.70	-753.50	109.55
43248	RESTAURANT BRANDS AS	100	9,949.02	99.49	20	2,035.87	101.79	080	7,913.14	98.91	101.25	8,100.00	186.86
5790	SCHAEFFLER INDIA LTD		0.00	0.00	3	9,498.60	3,166.20	-003	-9,498.60	3,166.20	2,811.35	-8,434.05	1,064.55
42753	SEACOAST SHIPPING SE	1000	3,787.36	3.79		0.00	0.00	1000	3,787.36	3.79	3.83	3,830.00	42.64
32374	STERLITE TECH	60	7,834.74	130.58		0.00	0.00	060	7,834.74	130.58	110.80	6,648.00	-1,186.74
17385	SYMPHONY LTD		0.00	0.00	4	3,826.14	956.54	-004	-3,826.14	956.54	847.55	-3,390.20	435.94
43965	TVS SUPPLY CHAIN SOL	25	4,249.49	169.98	55	8,755.18	159.19	-030	-4,505.69	150.19	154.40	-4,632.00	-126.31
42904	UJJIVAN SMALL FINANC		0.00	0.00	50	2,685.82	53.72	-050	-2,685.82	53.72	44.30	-2,215.00	470.82
32538	ULTRATECH CEMENT LTD		0.00	0.00	2	19,786.06	9,893.03	-002	-19,786.06	9,893.03	9,749.15	-19,498.30	287.76
295	VEDANTA LIMITED		0.00	0.00	50	17,988.23	359.76	-050	-17,988.23	359.76	271.65	-13,582.50	4,405.73
42655	VIKAS LIFECARE LTD	1500	7,544.33	5.03		0.00	0.00	1500	7,544.33	5.03	4.85	7,275.00	-269.33
Total			2,61,754.76			1,47,198.43			1,14,556.32		1,35,585.80	21,029.48	