

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 KRISHNA BHATTAD O		Client Code CHA737						Terminal Code : CHA737					
41450	ADANI GREEN ENERGY L	2000	39,50,190.09	1,975.10		0.00	0.00	2000	39,50,190.09	1,975.10	1,888.30	37,76,600.00	-1,73,590.09
32921	ADANI PORTS AND SPEC	12500	1,73,89,443.93	1,391.16	12500	1,74,17,271.38	1,393.38	000	-27,827.45	0.00	1,375.90	0.00	27,827.45
33096	ADANI POWER LTD	5000	30,70,735.31	614.15	5000	30,81,264.19	616.25	000	-10,528.89	0.00	560.45	0.00	10,528.89
40691	ADITYA BIRLA CAPITAL	55000	1,11,92,131.81	203.49	55000	1,12,21,413.37	204.03	000	-29,281.57	0.00	181.85	0.00	29,281.57
32668	AURIONPRO SOLUTIONS	800	20,98,211.99	2,622.77	100	3,08,494.39	3,084.94	700	17,89,717.60	2,556.74	2,302.10	16,11,470.00	-1,78,247.60
32134	BANK OF BARODA	10000	27,48,978.89	274.90	10000	28,06,584.46	280.66	000	-57,605.58	0.00	266.75	0.00	57,605.58
32525	BANK OF MAHARASHTRA	95000	65,17,215.18	68.60	95000	65,69,750.82	69.16	000	-52,535.64	0.00	65.15	0.00	52,535.64
49	BHARAT ELECTRONICS	10000	22,62,016.76	226.20	10000	22,77,474.74	227.75	000	-15,457.98	0.00	211.10	0.00	15,457.98
32483	CANARA BANK	15000	92,07,536.73	613.84		0.00	0.00	15000	92,07,536.73	613.84	589.05	88,35,750.00	-3,71,786.73
31595	CAPRI GLOBAL CAPITAL		0.00	0.00	2000	4,39,785.90	219.89	-2000	-4,39,785.90	219.89	201.90	-4,03,800.00	35,985.90
13375	CARBORUNDUM UNIVERSA	1000	13,04,039.86	1,304.04	1000	12,98,213.88	1,298.21	000	5,825.98	0.00	1,298.35	0.00	-5,825.98
32885	CENTRAL BK OF INDIA	25000	17,35,717.33	69.43	30000	20,19,265.11	67.31	-5000	-2,83,547.78	56.71	63.35	-3,16,750.00	-33,202.22
110	CHENNAI PETROLEUM CO	3500	35,99,061.44	1,028.30	2500	26,06,298.20	1,042.52	1000	9,92,763.23	992.76	944.30	9,44,300.00	-48,463.23
40678	COCHIN SHIPYARD LIM	1000	9,73,006.72	973.01	1500	14,92,868.68	995.25	-500	-5,19,861.96	1,039.72	968.30	-4,84,150.00	35,711.96
43232	COMPUTER AGE MANAGEM	250	7,99,172.53	3,196.69	250	7,96,327.62	3,185.31	000	2,844.91	0.00	2,992.20	0.00	-2,844.91
32772	DCB BANK LTD	15000	19,34,114.98	128.94	16500	21,55,048.36	130.61	-1500	-2,20,933.38	147.29	126.10	-1,89,150.00	31,783.38
44045	DOMS INDUSTRIES LTD		0.00	0.00	400	6,54,327.02	1,635.82	-400	-6,54,327.02	1,635.82	1,578.15	-6,31,260.00	23,067.02
840	EIH LIMITED	1815	8,93,193.91	492.12	1815	8,96,464.36	493.92	000	-3,270.46	0.00	474.90	0.00	3,270.46
86	EXIDE INDUSTRIES LTD	2500	11,69,875.46	467.95	2500	11,84,267.69	473.71	000	-14,392.23	0.00	310.55	0.00	14,392.23
940	FINOLEX INDUSTRIES	15000	40,43,682.36	269.58	15000	40,71,075.73	271.41	000	-27,393.37	0.00	249.05	0.00	27,393.37
32155	GAIL (INDIA) LTD.	10000	21,16,224.48	211.62	30000	59,93,710.22	199.79	-20000	-38,77,485.74	193.87	182.35	-36,47,000.00	2,30,485.74
42011	GARDEN REACH SHIPBUI	2000	17,19,658.17	859.83	2000	17,59,996.68	880.00	000	-40,338.51	0.00	807.40	0.00	40,338.51
43245	GLAND PHARMA LIMITED		0.00	0.00	300	5,18,435.54	1,728.12	-300	-5,18,435.54	1,728.12	1,813.75	-5,44,125.00	-25,689.46
163	GODFREY PHILLIPS IN	700	22,93,241.08	3,276.06	500	16,72,119.70	3,344.24	200	6,21,121.38	3,105.61	3,098.85	6,19,770.00	-1,351.38
164	GODREJ INDUSTRIES	300	2,72,169.21	907.23	300	2,72,334.88	907.78	000	-165.68	0.00	790.35	0.00	165.68
32181	GUJARAT MINERAL DEV	2000	8,10,682.96	405.34	2000	8,14,311.52	407.16	000	-3,628.57	0.00	375.05	0.00	3,628.57
690	GUJARAT STATE FERTI	3000	6,30,145.61	210.05	3000	6,39,897.84	213.30	000	-9,752.24	0.00	213.50	0.00	9,752.24
17271	HBL POWER SYSTEMS	5000	24,38,837.35	487.77	5000	24,47,542.00	489.51	000	-8,704.66	0.00	458.65	0.00	8,704.66
13599	HINDUSTAN COPPER LTD	25000	82,90,378.94	331.62	25000	83,14,742.61	332.59	000	-24,363.68	0.00	309.85	0.00	24,363.68
188	HINDUSTAN ZINC LTD.	25000	91,94,333.30	367.77	25000	93,49,645.93	373.99	000	-1,55,312.63	0.00	306.15	0.00	1,55,312.63
43187	HITACHI ENERGY INDIA	100	7,51,179.69	7,511.80	100	7,56,340.43	7,563.40	000	-5,160.74	0.00	7,023.95	0.00	5,160.74
40530	HOUSING AND URBAN D.	10000	20,80,251.12	208.03	10000	20,73,503.03	207.35	000	6,748.08	0.00	200.90	0.00	-6,748.08
116	IDBI BANK LTD	10000	9,15,719.81	91.57	10000	9,22,030.19	92.20	000	-6,310.38	0.00	83.35	0.00	6,310.38
32814	INDIAN BANK	3000	16,39,944.47	546.65	3000	16,67,322.38	555.77	000	-27,377.92	0.00	529.40	0.00	27,377.92
30965	INDIAN OIL CORP. LTD	10000	17,30,200.24	173.02	10000	17,63,081.85	176.31	000	-32,881.61	0.00	169.25	0.00	32,881.61
44026	INDIAN RENEWABLE ENE	10000	18,40,205.36	184.02	10000	18,70,666.29	187.07	000	-30,460.94	0.00	142.65	0.00	30,460.94
44046	INOX INDIA LIMITED		0.00	0.00	400	5,31,777.51	1,329.44	-400	-5,31,777.51	1,329.44	1,215.30	-4,86,120.00	45,657.51
24494	IPCA LABORATORIES	2500	31,73,102.04	1,269.24	2500	31,89,131.55	1,275.65	000	-16,029.52	0.00	1,241.05	0.00	16,029.52
32947	IRB INFRA. DEVELOPER	20000	13,53,823.24	67.69	20000	13,42,676.76	67.13	000	11,146.47	0.00	61.30	0.00	-11,146.47
41956	IRCON INTERNATIONAL	30000	70,64,942.72	235.50	30000	71,12,077.30	237.07	000	-47,134.58	0.00	227.20	0.00	47,134.58
32508	JINDAL STAINLESS LTD		0.00	0.00	500	3,63,101.98	726.20	-500	-3,63,101.98	726.20	719.55	-3,59,775.00	3,326.98
JIOFINANC	JIO FINANCIAL SERVIC	10000	36,68,546.55	366.85	10000	36,23,129.20	362.31	000	45,417.34	0.00	356.95	0.00	-45,417.34
44167	JNK INDIA LIMITED	1500	9,82,735.91	655.16	1500	9,91,760.44	661.17	000	-9,024.54	0.00	0.00	0.00	9,024.54
33148	JSW ENERGY LTD	10000	55,21,275.82	552.13	10000	55,71,021.68	557.10	000	-49,745.87	0.00	518.45	0.00	49,745.87
35648	JUST DIAL LTD		0.00	0.00	100	98,093.06	980.93	-100	-98,093.06	980.93	836.40	-83,640.00	14,453.06
19602	KELLTON TECH SOL		0.00	0.00	5000	5,03,297.57	100.66	-5000	-5,03,297.57	100.66	103.30	-5,16,500.00	-13,202.43
510	LARSEN & TOUBRO LTD	5500	2,09,55,798.37	3,810.15	5500	2,09,60,986.66	3,811.09	000	-5,188.29	0.00	3,838.00	0.00	5,188.29
23457	LINDE INDIA LTD	200	16,03,374.04	8,016.87	200	16,07,415.92	8,037.08	000	-4,041.89	0.00	6,434.65	0.00	4,041.89
37800	MANGALAM IND.RIAL		0.00	0.00	10000	46,781.14	4.68	-10000	-46,781.14	4.68	4.22	-42,200.00	4,581.14
109	MANGALORE REF & PETR	10000	24,71,019.08	247.10	15000	36,66,176.39	244.41	-5000	-11,95,157.31	239.03	228.75	-11,43,750.00	51,407.31
34091	MULTI COMMODITY EXCH	300	11,36,802.49	3,789.34	300	11,38,527.84	3,795.09	000	-1,725.36	0.00	3,562.20	0.00	1,725.36
32234	NATIONAL ALUMINIUM C	15000	24,59,090.74	163.94	15000	24,87,907.76	165.86	000	-28,817.03	0.00	161.50	0.00	28,817.03
34309	NBCC (INDIA) LTD	100000	1,37,29,082.00	137.29		0.00	0.00	100000	1,37,29,082.00	137.29	124.80	1,24,80,000.00	-12,49,082.00

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 KRISHNA BHATTAD O													Client Code CHA737		Terminal Code : CHA737	
33098	NHPC LTD	50000	47,23,484.31	94.47	50000	47,37,617.74	94.75	000	-14,133.44	0.00	90.50	0.00	14,133.44			
26371	NMDC LTD	10000	24,74,394.43	247.44	10000	24,78,907.47	247.89	000	-4,513.05	0.00	212.60	0.00	4,513.05			
NMDCSTEE	NMDC STEEL LTD	125000	75,48,199.62	60.39	125000	76,80,485.76	61.44	000	-1,32,286.14	0.00	60.95	0.00	1,32,286.14			
32555	NTPC LTD	10000	36,00,862.91	360.09	10000	36,20,636.09	362.06	000	-19,773.19	0.00	342.35	0.00	19,773.19			
33106	OIL INDIA LTD	3000	19,71,019.80	657.01	3000	20,00,524.36	666.84	000	-29,504.56	0.00	591.00	0.00	29,504.56			
24000	POONAWALLA FIN	50000	2,43,58,497.35	487.17	50000	2,48,07,774.56	496.16	000	-4,49,277.21	0.00	475.00	0.00	4,49,277.21			
24230	RASHTRIYA CHEM & FER	10000	14,99,300.65	149.93	10000	14,97,373.85	149.74	000	1,926.80	0.00	137.50	0.00	-1,926.80			
32955	REC LIMITED	2000	9,36,410.83	468.21	2000	9,30,276.77	465.14	000	6,134.06	0.00	460.55	0.00	-6,134.06			
32805	REDINGTON LIMITED	10000	23,33,678.56	233.37	10000	22,50,536.92	225.05	000	83,141.63	0.00	209.95	0.00	-83,141.63			
32939	RELIANCE POWER LTD	28000	9,08,048.88	32.43		0.00	0.00	28000	9,08,048.88	32.43	28.90	8,09,200.00	-98,848.88			
42333	RPSG VENTURES LIMITE		0.00	0.00	500	3,68,999.07	738.00	-500	-3,68,999.07	738.00	658.75	-3,29,375.00	39,624.07			
4918	SANDUR MANG & IRON O	1000	5,30,772.10	530.77		0.00	0.00	1000	5,30,772.10	530.77	367.65	3,67,650.00	-1,63,122.10			
12529	SEQUENT SCIENTIFIC		0.00	0.00	5000	6,22,293.47	124.46	-5000	-6,22,293.47	124.46	122.15	-6,10,750.00	11,543.47			
23598	SHIPPING CORP. OF IN	2000	4,66,046.54	233.02		0.00	0.00	2000	4,66,046.54	233.02	217.10	4,34,200.00	-31,846.54			
113	STEEL AUTHORITY OF I	100000	1,46,96,736.04	146.97	100000	1,48,02,857.16	148.03	000	-1,06,121.13	0.00	140.75	0.00	1,06,121.13			
42760	STERLING AND WILSON	3000	19,53,090.71	651.03	3000	19,02,039.75	634.01	000	51,050.96	0.00	540.00	0.00	-51,050.96			
9930	SUPREME INDUSTRIES	150	7,09,669.83	4,731.13	150	7,10,696.81	4,737.98	000	-1,026.98	0.00	4,172.35	0.00	1,026.98			
570	TATA MOTORS LTD.		0.00	0.00	3000	30,05,929.74	1,001.98	-3000	-30,05,929.74	1,001.98	992.25	-29,76,750.00	29,179.74			
470	TATA STEEL LTD	10000	16,07,885.03	160.79	10000	16,17,863.97	161.79	000	-9,978.95	0.00	163.15	0.00	9,978.95			
40595	TEJAS NETWORKS LIMIT	2000	21,98,527.66	1,099.26	2000	22,18,507.79	1,109.25	000	-19,980.13	0.00	728.50	0.00	19,980.13			
413	THOMAS COOK (INDIA)		0.00	0.00	15500	30,77,905.25	198.57	-15500	-30,77,905.25	198.57	167.35	-25,93,925.00	4,83,980.25			
32856	TIME TECHNOPLAST LTD		0.00	0.00	1000	2,62,663.20	262.66	-1000	-2,62,663.20	262.66	251.70	-2,51,700.00	10,963.20			
32779	TORRENT POWER LTD		0.00	0.00	125	1,96,725.44	1,573.80	-125	-1,96,725.44	1,573.80	1,422.50	-1,77,812.50	18,912.94			
26650	TOURISM FIN CORP		0.00	0.00	1500	2,73,201.78	182.13	-1500	-2,73,201.78	182.13	177.60	-2,66,400.00	6,801.78			
32538	ULTRATECH CEMENT LTD	600	61,36,451.07	10,227.42	600	60,50,001.45	10,083.34	000	86,449.61	0.00	9,954.40	0.00	-86,449.61			
33160	VALOR ESTATE LIMITED	10000	23,48,579.92	234.86		0.00	0.00	10000	23,48,579.92	234.86	206.15	20,61,500.00	-2,87,079.92			
295	VEDANTA LIMITED	10000	38,17,398.82	381.74	20000	68,48,439.02	342.42	-10000	-30,31,040.20	303.10	287.50	-28,75,000.00	1,56,040.20			
43597	VIRTUOSO OPTOELECTRO	500	1,26,754.84	253.51	500	1,28,145.11	256.29	000	-1,390.28	0.00	223.45	0.00	1,390.28			
32144	WELSPUN CORP LTD	4000	22,29,483.87	557.37	4000	22,31,386.63	557.85	000	-1,902.76	0.00	551.75	0.00	1,902.76			
238	WHIRLPOOL OF INDIA		0.00	0.00	700	9,43,736.75	1,348.20	-700	-9,43,736.75	1,348.20	1,251.25	-8,75,875.00	67,861.75			
43320	ZOMATO LIMITED		0.00	0.00	5038	9,09,097.41	180.45	-5038	-9,09,097.41	180.45	184.50	-9,29,511.00	-20,413.59			
Total		26,29,06,383.82			25,15,40,363.06			1,13,66,020.49			1,12,05,121.50			-1,60,898.99		