

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 P VIVEK CHANDRA		Client Code CHE205						Terminal Code : CHE205						
39254	ADANI ENERGY SOLUTIO	34909	3,25,76,564.81	933.19	30909	2,84,93,891.44	921.86	4000	40,82,673.37	1,020.67	1,026.70	41,06,800.00	24,126.63	
32921	ADANI PORTS AND SPEC	8500	68,00,307.36	800.04	8500	68,28,992.05	803.41	000	-28,684.70	0.00	1,341.85	0.00	28,684.70	
33096	ADANI POWER LTD	24276	76,13,392.55	313.62	24276	76,76,616.15	316.22	000	-63,223.60	0.00	533.80	0.00	63,223.60	
43458	ADANI WILMAR LIMITED	4000	13,70,504.34	342.63	4000	13,82,946.92	345.74	000	-12,442.58	0.00	321.40	0.00	12,442.58	
32149	BANK OF INDIA	1000	86,220.65	86.22	1000	86,379.35	86.38	000	-158.70	0.00	137.05	0.00	158.70	
60	BIRLA CABLE LIMITED	1000	2,42,508.24	242.51	1000	2,44,691.66	244.69	000	-2,183.42	0.00	225.35	0.00	2,183.42	
870	CASTROL INDIA LTD	1000	1,34,234.57	134.23	1000	1,44,782.87	144.78	000	-10,548.30	0.00	185.95	0.00	10,548.30	
39436	COFFEE DAY ENTERPRIS	5930	3,59,946.84	60.70	5930	3,75,478.33	63.32	000	-15,531.50	0.00	49.65	0.00	15,531.50	
9567	GOA CARBON LTD.	35	19,716.66	563.33	35	21,141.59	604.05	000	-1,424.93	0.00	737.95	0.00	1,424.93	
183	HIMACHAL FUT COM	1000	71,167.14	71.17	1000	71,682.86	71.68	000	-515.73	0.00	91.80	0.00	515.73	
40530	HOUSING AND URBAN D.	514872	6,85,98,631.76	133.23	489872	6,48,33,670.80	132.35	25000	37,64,960.96	150.60	187.25	46,81,250.00	9,16,289.04	
875	I T C LTD	5	2,206.27	441.25	5	2,207.73	441.55	000	-1.46	0.00	428.35	0.00	1.46	
39437	IDFC FIRST BANK LTD	200025	1,58,28,463.08	79.13	200025	1,57,61,327.91	78.80	000	67,135.18	0.00	75.40	0.00	-67,135.18	
43257	INDIAN RAILWAY FINA.	13768	6,81,797.06	49.52	13768	6,96,915.14	50.62	000	-15,118.09	0.00	142.35	0.00	15,118.09	
JIOFINANC	JIO FINANCIAL SERVIC	200	59,985.10	299.93	100	25,452.17	254.52	100	34,532.93	345.33	353.75	35,375.00	842.07	
40311	JITF INFRALOGISTICS	58	26,486.64	456.67	58	32,642.63	562.80	000	-6,156.00	0.00	568.20	0.00	6,156.00	
235	KALYANI STEELS LTD	1400	6,11,403.77	436.72	1400	6,31,530.11	451.09	000	-20,126.35	0.00	856.25	0.00	20,126.35	
30813	KRBL LTD.	86552	3,00,03,793.49	346.66	63331	1,96,91,872.67	310.94	23221	1,03,11,920.82	444.08	277.35	64,40,344.35	-38,71,576.47	
43526	LIFE INSURANCE CORPO	225427	18,50,16,692.81	820.74	238427	19,76,92,644.94	829.15	-13000	-1,26,75,952.13	975.07	916.15	-1,19,09,950.00	7,66,002.13	
32783	LT FOODS LTD	1000	1,87,394.97	187.40	1000	1,87,905.03	187.91	000	-510.07	0.00	187.65	0.00	510.07	
13269	MAN IND. (INDIA) LTD	10	3,717.90	371.79	10	3,775.60	377.56	000	-57.72	0.00	362.75	0.00	57.72	
32234	NATIONAL ALUMINIUM C	10	1,538.85	153.88	10	1,597.12	159.71	000	-58.28	0.00	152.55	0.00	58.28	
40900	NEWGEN SOFTWARE TECH	25	18,657.43	746.30	25	19,764.23	790.57	000	-1,106.81	0.00	795.20	0.00	1,106.81	
32555	NTPC LTD	3715	8,09,157.62	217.81	3715	8,28,078.93	222.90	000	-18,921.31	0.00	335.80	0.00	18,921.31	
302	PIRAMAL ENTERPRISES	58	58,098.95	1,001.71	53	62,594.91	1,181.04	005	-4,495.96	-899.19	849.35	4,246.75	8,742.71	
44021	PROTEAN EGOV TECHNOL	20	25,816.29	1,290.81	20	26,433.41	1,321.67	000	-617.14	0.00	1,005.90	0.00	617.14	
325	RELIANCE INDUSTRIES	10	23,252.32	2,325.23	10	23,253.18	2,325.32	000	-0.86	0.00	2,971.70	0.00	0.86	
15043	SAINT-GOBAIN SEKURIT	4567	6,03,747.66	132.20	5917	7,61,881.15	128.76	-1350	-1,58,133.49	117.14	126.25	-1,70,437.50	-12,304.01	
356	SHREE RAMA NEWSPRINT	36500	5,60,223.34	15.35	61500	9,67,630.53	15.73	-25000	-4,07,407.19	16.30	14.65	-3,66,250.00	41,157.19	
38635	SNOWMAN LOGISTICS LI	310	16,303.16	52.59	310	16,541.21	53.36	000	-238.06	0.00	73.30	0.00	238.06	
113	STEEL AUTHORITY OF I	10	1,293.27	129.33	10	1,427.67	142.77	000	-134.40	0.00	134.25	0.00	134.40	
32374	STERLITE TECH	85322	1,24,39,995.26	145.80	70322	96,62,951.77	137.41	15000	27,77,043.49	185.14	110.80	16,62,000.00	-11,15,043.49	
32371	TATA TELESER	136720	1,24,31,525.94	90.93	124967	1,13,04,862.98	90.46	11753	11,26,662.96	95.86	74.00	8,69,722.00	-2,56,940.96	
43638	TRACXN TECHNOLOGIES	500	50,336.43	100.67	500	51,412.97	102.83	000	-1,076.55	0.00	85.95	0.00	1,076.55	
32513	TVS ELECTRONICS LTD.	282	91,438.00	324.25	282	90,511.20	320.96	000	926.79	0.00	250.60	0.00	-926.79	
7685	WIPRO LTD.	100	40,509.73	405.10	100	40,595.27	405.95	000	-85.54	0.00	480.10	0.00	85.54	
Total		37,74,67,030.25			36,87,46,084.49			87,20,945.62			53,53,100.60			-33,67,845.0