

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 : 01/04/2008

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 BALDEV RAJ													Client Code D0210130		Terminal Code : D0210130	
32500	MARUTI SUZUKI INDIA	11	85,560.65	7,778.24	11	86,229.88	7,839.08	000	-669.23	0.00	12,817.50	0.00	669.23			
43220	MAX HEALTHCARE INSTI	4	1,526.92	381.73	4	1,479.63	369.91	000	47.28	0.00	840.30	0.00	-47.28			
43465	MOMOMENTUM	54	2,584.09	47.85	54	2,688.36	49.78	000	-104.28	0.00	65.85	0.00	104.28			
15037	MURUDESHWAR CERAMICS	14	500.41	35.74	14	560.67	40.05	000	-60.26	0.00	52.85	0.00	60.26			
790	NESTLE INDIA LTD.	3	51,393.06	17,131.02	3	51,573.97	17,191.32	000	-180.93	0.00	2,507.40	0.00	180.93			
90103	NIPPON IND.ETF NIFTYB	279	44,041.66	157.86	279	44,280.89	158.71	000	-239.24	0.00	250.06	0.00	239.24			
40767	NIPPON LIFE INDIA AS	199	48,060.83	241.51	199	49,746.10	249.98	000	-1,685.28	0.00	588.65	0.00	1,685.28			
32522	PETRONET LNG LTD.	562	1,44,144.36	256.48	562	1,44,254.89	256.68	000	-110.54	0.00	310.55	0.00	110.54			
31879	PIONEER DISTILLERIES	1	195.23	195.23		0.00	0.00	001	195.23	195.23	180.55	180.55	-14.68			
32461	PUNJAB NATIONAL BANK	224	16,722.85	74.66	224	18,129.14	80.93	000	-1,406.30	0.00	141.05	0.00	1,406.30			
325	RELIANCE INDUSTRIES	4	8,435.74	2,108.93	4	8,495.13	2,123.78	000	-59.40	0.00	2,934.00	0.00	59.40			
17334	SAMVARDHANA MOTHERSO	276	66,637.97	241.44	276	66,457.09	240.79	000	180.88	0.00	131.20	0.00	-180.88			
43959	SBFC FINANCE LIMITED	465	32,939.82	70.84	465	42,220.28	90.80	000	-9,280.46	0.00	87.35	0.00	9,280.46			
43066	SBI CARDS AND PAYMEN	239	1,63,813.45	685.41	239	1,72,287.88	720.87	000	-8,474.44	0.00	728.30	0.00	8,474.44			
32218	SOUTH INDIAN BANK	1600	13,885.09	8.68	1600	15,197.55	9.50	000	-1,312.46	0.00	30.75	0.00	1,312.46			
112	STATE BANK OF INDIA	71	13,197.40	185.88	71	13,631.09	191.99	000	-433.70	0.00	826.25	0.00	433.70			
34748	Steel Exchange India	1852	38,053.95	20.55	1050	23,998.18	22.86	802	14,055.76	17.53	14.10	11,308.20	-2,747.56			
32301	TATA COFFEE LTD	2322	4,96,915.37	214.00	2322	4,93,748.05	212.64	000	3,167.32	0.00	344.80	0.00	-3,167.32			
32540	TATA CONSULTANCY SER	525	11,93,472.38	2,273.28	525	12,05,308.20	2,295.83	000	-11,835.83	0.00	3,820.65	0.00	11,835.83			
800	TATA CONSUMER PRODUC	1	811.82	811.82	1	818.63	818.63	000	-6.81	0.00	1,108.35	0.00	6.81			
70001	TATA MOTORS LTD -DVR	110239	2,28,39,373.50	207.18	110239	2,29,18,670.25	207.90	000	-79,296.76	0.00	682.25	0.00	79,296.76			
570	TATA MOTORS LTD.	16452	33,94,128.83	206.30	16452	35,87,479.03	218.06	000	-1,93,350.20	0.00	1,007.90	0.00	1,93,350.20			
400	TATA POWER CO. LTD	14667	32,54,302.45	221.88	14667	31,88,127.89	217.37	000	66,174.54	0.00	449.25	0.00	-66,174.54			
55	TATA STEEL BSL LTD	682	69,608.17	102.06	682	69,280.38	101.58	000	327.78	0.00	0.00	0.00	-327.78			
470	TATA STEEL LTD	1111	1,76,947.85	159.27	1110	1,72,418.90	155.33	001	4,528.94	4,529.40	165.00	164.98	-4,363.96			
43413	TEGA INDUSTRIES LIM	46	24,253.88	527.26	46	29,730.53	646.32	000	-5,476.66	0.00	1,498.05	0.00	5,476.66			
33655	TRIVENI TURBINE LTD	1	294.54	294.54	1	385.45	385.45	000	-90.90	0.00	537.55	0.00	90.90			
32505	UCO BANK	7163	1,14,069.93	15.92	7162	1,05,091.98	14.67	001	8,977.94	8,977.94	57.30	57.30	-8,920.64			
32538	ULTRATECH CEMENT LTD	7	47,861.90	6,837.41	7	47,304.97	6,757.85	000	556.92	0.00	9,971.85	0.00	-556.92			
12070	UPL LTD	1	691.99	691.99	1	701.76	701.76	000	-9.76	0.00	507.15	0.00	9.76			
43942	UTKARSH SMALL FINANC	455	22,304.08	49.02	455	22,377.75	49.18	000	-73.68	0.00	57.15	0.00	73.68			
40180	VARUN BEVERAGES LIM	1177	12,56,887.55	1,067.87	1082	11,38,401.87	1,052.13	095	1,18,485.67	1,247.22	1,479.45	1,40,547.75	22,062.08			
295	VEDANTA LIMITED	30000	84,05,583.86	280.19	30000	82,86,086.43	276.20	000	1,19,497.43	0.00	397.85	0.00	-1,19,497.43			
43974	VISHNU PRAKASH R PUN	10562	19,42,778.78	183.94	10561	19,50,024.33	184.64	001	-7,245.55	-7,245.55	163.30	163.30	7,408.85			
32822	VODAFONE IDEA LTD	2050	19,638.93	9.58	2050	20,515.40	10.01	000	-876.48	0.00	13.20	0.00	876.48			
32648	YES BANK LTD.	14142	3,98,577.27	28.18	14132	3,41,413.12	24.16	010	57,164.15	5,716.41	26.15	261.50	-56,902.65			
43320	ZOMATO LIMITED	36565	41,71,274.05	114.08	36087	42,58,663.07	118.01	478	-87,389.02	-182.82	193.15	92,325.70	1,79,714.72			
Total		9,80,40,484.13			9,50,60,274.02			29,80,209.72			56,29,269.08			26,49,059.3		