

## 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 KAPIL SETHI		Client Code D0151204						Terminal Code : D0151204					
AIROLAM	AIRO LAM LIMITED		0.00	0.00	10	1,767.86	176.79	-010	-1,767.86	176.79	153.50	-1,535.00	232.86
40975	ASTER DM HEALTHCARE	15	7,873.75	524.92		0.00	0.00	015	7,873.75	524.92	409.30	6,139.50	-1,734.25
84	CESC LTD		0.00	0.00	100	13,838.15	138.38	-100	-13,838.15	138.38	121.65	-12,165.00	1,673.15
32848	DELTA CORP LTD	7	783.82	111.97	15	1,800.86	120.06	-008	-1,017.04	127.13	110.65	-885.20	131.84
9557	GARWARE TECHNICAL FI		0.00	0.00	1	3,790.39	3,790.39	-001	-3,790.39	3,790.39	3,325.15	-3,325.15	465.24
1455	GREAVES COTTON LTD.	140	18,978.74	135.56		0.00	0.00	140	18,978.74	135.56	126.60	17,724.00	-1,254.74
180	HDFC BANK LTD.	7	10,644.33	1,520.62	14	21,612.53	1,543.75	-007	-10,968.20	1,566.89	1,447.90	-10,135.30	832.90
43266	HERANBA INDUSTRIES L	10	3,188.87	318.89		0.00	0.00	010	3,188.87	318.89	283.65	2,836.50	-352.37
42830	INDIAN RAILWAY CATER		0.00	0.00	4	4,062.97	1,015.74	-004	-4,062.97	1,015.74	929.70	-3,718.80	344.17
209	INFOSYS LTD	22	32,009.61	1,454.98		0.00	0.00	022	32,009.61	1,454.98	1,498.05	32,957.10	947.49
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	4	1,529.01	382.25	-004	-1,529.01	382.25	353.75	-1,415.00	114.01
32650	MSP STEEL & POWER		0.00	0.00	24	706.44	29.44	-024	-706.44	29.44	30.60	-734.40	-27.96
35602	SHARDA MOTORIND LTD	1	1,507.26	1,507.26		0.00	0.00	001	1,507.26	1,507.26	1,366.20	1,366.20	-141.06
285	SPICEJET LTD		0.00	0.00	11	713.75	64.89	-011	-713.75	64.89	60.01	-660.11	53.64
32375	TIPS INDUSTRIES LTD.	21	9,682.85	461.09		0.00	0.00	021	9,682.85	461.09	460.65	9,673.65	-9.20
295	VEDANTA LIMITED	1	361.42	361.42	20	6,833.32	341.67	-019	-6,471.90	340.63	271.65	-5,161.35	1,310.55
7685	WIPRO LTD.	25	11,518.13	460.73		0.00	0.00	025	11,518.13	460.73	480.10	12,002.50	484.37
5537	ZEE ENT ENTERPRISES	40	5,738.95	143.47	20	2,959.80	147.99	020	2,779.14	138.96	138.55	2,771.00	-8.14
Total			1,02,287.73			59,615.07			42,672.66			45,735.14	3,062.48