

## 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 NIRAJ SUBHASHCHANDRA DESAI		Client Code DHDN016			Terminal Code : DHDN016								
43230	ADVAIT INFRATECH LIM		0.00	0.00	27	38,020.32	1,408.16	-027	-38,020.32	1,408.16	1,276.75	-34,472.25	3,548.07
21070	ALOK INDUSTRIES LTD.		0.00	0.00	140	3,990.12	28.50	-140	-3,990.12	28.50	27.10	-3,794.00	196.12
477	ASHOK LEYLAND LTD.		0.00	0.00	50	8,937.54	178.75	-050	-8,937.54	178.75	174.65	-8,732.50	205.04
32525	BANK OF MAHARASHTRA	1	67.06	67.06	1	69.52	69.52	000	-2.46	0.00	65.15	0.00	2.46
43898	BEML LAND ASSETS LIM	95	25,314.47	266.47	110	30,343.18	275.85	-015	-5,028.71	335.25	245.05	-3,675.75	1,352.96
40073	BLS INTERNATIONAL SE	64	21,699.95	339.06	64	22,052.75	344.57	000	-352.81	0.00	327.90	0.00	352.81
40710	CAPACITE INFRAPROJE	110	30,513.23	277.39	110	31,631.37	287.56	000	-1,118.14	0.00	263.25	0.00	1,118.14
1150	CENTRUM CAPITAL LTD		0.00	0.00	100	3,565.09	35.65	-100	-3,565.09	35.65	31.60	-3,160.00	405.09
84	CESC LTD	50	7,293.43	145.87	50	7,298.54	145.97	000	-5.13	0.00	125.50	0.00	5.13
33278	COAL INDIA LTD		0.00	0.00	50	22,840.64	456.81	-050	-22,840.64	456.81	442.05	-22,102.50	738.14
31344	CONTAINER CORP OF IN	4	3,786.40	946.60	4	3,773.40	943.35	000	13.00	0.00	902.25	0.00	-13.00
41770	CREDITACCESS GRAMEEN	9	13,595.02	1,510.56	9	13,494.53	1,499.39	000	100.49	0.00	1,408.70	0.00	-100.49
43243	EQUITAS SMALL FINANC	100	10,020.55	100.21		0.00	0.00	100	10,020.55	100.21	93.90	9,390.00	-630.55
33090	EXCEL REALTY N INFRA		0.00	0.00	1	0.44	0.44	-001	-0.44	0.44	0.50	-0.50	-0.06
32424	GODREJ CONSUMER PROD		0.00	0.00	10	12,155.56	1,215.56	-010	-12,155.56	1,215.56	1,228.35	-12,283.50	-127.94
9488	GRAPHITE INDIA LTD.	10	6,726.99	672.70	10	6,752.41	675.24	000	-25.43	0.00	635.25	0.00	25.43
32775	GTL INFRASTRUCTURE		0.00	0.00	500	794.63	1.59	-500	-794.63	1.59	1.65	-825.00	-30.37
193	HLV LIMITED		0.00	0.00	10	278.06	27.81	-010	-278.06	27.81	28.15	-281.50	-3.44
40530	HOUSING AND URBAN D.	50	11,682.04	233.64		0.00	0.00	050	11,682.04	233.64	200.90	10,045.00	-1,637.04
116	IDBI BANK LTD	40	3,698.02	92.45		0.00	0.00	040	3,698.02	92.45	83.35	3,334.00	-364.02
44026	INDIAN RENEWABLE ENE		0.00	0.00	1	156.10	156.10	-001	-156.10	156.10	142.65	-142.65	13.45
39807	INFIBEAM AVENUES LTD		0.00	0.00	150	5,660.44	37.74	-150	-5,660.44	37.74	36.05	-5,407.50	252.94
35648	JUST DIAL LTD	10	9,716.54	971.65	10	9,992.32	999.23	000	-275.79	0.00	836.40	0.00	275.79
108	MAHANAGAR TELEPHONE		0.00	0.00	50	1,943.91	38.88	-050	-1,943.91	38.88	34.40	-1,720.00	223.91
41195	MISHRA DHATU NIGAM L	50	21,651.34	433.03	50	21,696.91	433.94	000	-45.58	0.00	418.45	0.00	45.58
23630	NATIONAL FERTILIZERS	100	9,718.04	97.18	100	10,278.46	102.78	000	-560.43	0.00	94.60	0.00	560.43
2168	NCL INDUSTRIES LTD	70	15,474.55	221.06		0.00	0.00	070	15,474.55	221.06	194.25	13,597.50	-1,877.05
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	50	2,999.04	59.98	-050	-2,999.04	59.98	60.95	-3,047.50	-48.46
312	OIL AND NATURAL GAS		0.00	0.00	50	14,151.11	283.02	-050	-14,151.11	283.02	269.90	-13,495.00	656.11
40173	PNB HOUSING FINANCE	10	7,714.14	771.41	10	8,013.81	801.38	000	-299.67	0.00	749.30	0.00	299.67
32497	RADICO KHAITAN LTD.	20	35,748.97	1,787.45	20	34,853.03	1,742.65	000	895.93	0.00	1,732.15	0.00	-895.93
32939	RELIANCE POWER LTD	100	2,799.71	28.00		0.00	0.00	100	2,799.71	28.00	28.90	2,890.00	90.29
32713	SAKUMA EXPORTS LTD.		0.00	0.00	100	2,730.91	27.31	-100	-2,730.91	27.31	26.65	-2,665.00	65.91
33206	SJVN LTD		0.00	0.00	25	3,105.95	124.24	-025	-3,105.95	124.24	125.40	-3,135.00	-29.05
32667	SUZLON ENERGY LTD.		0.00	0.00	100	4,151.01	41.51	-100	-4,151.01	41.51	41.35	-4,135.00	16.01
400	TATA POWER CO. LTD	150	68,281.04	455.21		0.00	0.00	150	68,281.04	455.21	406.95	61,042.50	-7,238.54
42141	TECHNO ELECTRIC & EN	20	17,706.76	885.34	20	18,585.79	929.29	000	-879.04	0.00	800.55	0.00	879.04
30961	VIKAS ECO TECH LTD		0.00	0.00	100	403.68	4.04	-100	-403.68	4.04	4.00	-400.00	3.68
Total			3,23,208.23			3,44,720.57			-21,512.41			-23,176.15	-1,663.74