

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

Scrip Code	Scrip Name	Exch	Book Type	Settle.	Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Value	Pro / Loss
Client Name	BIPLAB PAL				Client Code	C9860004											
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425618	25/04/2024	100.00	2,076.21	20.76	0.00	0.00	0.00	100.00	2,076.21	20.76	20.81	2,081.00	4.79
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425616	23/04/2024	86.00	1,861.44	21.64	0.00	0.00	0.00	86.00	1,861.44	21.64	20.81	1,789.66	-71.78
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425613	18/04/2024	400.00	9,155.40	22.89	0.00	0.00	0.00	400.00	9,155.40	22.89	20.81	8,324.00	-831.40
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425612	16/04/2024	4.00	73.78	18.45	0.00	0.00	0.00	4.00	73.78	18.45	20.81	83.24	9.46
43441	CMS INFO SYSTEMS LIM	NSE	T1-NORMA	2024064	03/04/2024	28.00	11,525.92	411.64	0.00	0.00	0.00	28.00	11,525.92	411.64	415.20	11,625.60	99.68
40678	COCHIN SHIPYARD LIMI	NSE	T1-NORMA	2024078	25/04/2024	74.00	99,364.70	1,342.77	0.00	0.00	0.00	74.00	99,364.70	1,342.77	1,337.95	99,008.30	-356.40
40678	COCHIN SHIPYARD LIMI	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.00	0.00	19.00	23,205.18	1,221.33	-19.00	-23,205.18	1,221.33	1,337.95	-25,421.05	-2,215.88
40678	COCHIN SHIPYARD LIMI	NSE	T1-NORMA	2024067	08/04/2024	19.00	21,174.36	1,114.44	0.00	0.00	0.00	19.00	21,174.36	1,114.44	1,337.95	25,421.05	4,246.69
43288	DEEP INDUSTRIES LIMI	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.00	0.00	18.00	5,719.03	317.72	-18.00	-5,719.03	317.72	289.45	-5,210.10	508.93
43288	DEEP INDUSTRIES LIMI	NSE	T1-NORMA	2024059	26/03/2024	18.00	5,774.91	320.83	0.00	0.00	0.00	18.00	5,774.91	320.83	289.45	5,210.10	-564.81
86	EXIDE INDUSTRIES LTD	NSE	T1-NORMA	2024074	19/04/2024	45.00	20,520.63	456.01	0.00	0.00	0.00	45.00	20,520.63	456.01	455.55	20,499.75	-20.88
33248	GUJARAT PIPAVAV PORT	NSE	T1-NORMA	2024071	15/04/2024	1.00	209.73	209.73	0.00	0.00	0.00	1.00	209.73	209.73	217.55	217.55	7.82
33248	GUJARAT PIPAVAV PORT	NSE	T1-NORMA	2024069	10/04/2024	3.00	652.85	217.62	0.00	0.00	0.00	3.00	652.85	217.62	217.55	652.65	-0.20
690	GUJARAT STATE FERTI	NSE	T1-NORMA	2024063	02/04/2024	64.00	14,239.13	222.49	0.00	0.00	0.00	64.00	14,239.13	222.49	249.90	15,993.60	1,754.47
32702	GUJARAT STATE PETRO	NSE	T1-NORMA	2024075	22/04/2024	198.00	60,420.90	305.16	99.00	29,903.88	302.06	99.00	30,517.02	308.25	298.50	29,551.50	-965.52
41154	HINDUSTAN AERONAUTIC	NSE	T1-NORMA	2024077	24/04/2024	5.00	19,802.83	3,960.57	0.00	0.00	0.00	5.00	19,802.83	3,960.57	4,017.70	20,088.50	285.67
41154	HINDUSTAN AERONAUTIC	NSE	T1-NORMA	2024075	22/04/2024	8.00	30,234.43	3,779.30	0.00	0.00	0.00	8.00	30,234.43	3,779.30	4,017.70	32,141.60	1,907.17
104	HINDUSTAN PETROLEUM	NSE	T1-NORMA	2024063	02/04/2024	31.00	14,815.02	477.90	0.00	0.00	0.00	31.00	14,815.02	477.90	505.65	15,675.15	860.13
20051	JAMNA AUTO IND. LTD	NSE	T1-NORMA	2024060	27/03/2024	74.00	9,845.94	133.05	74.00	9,771.49	132.05	0.00	74.44	0.00	141.75	0.00	-74.44
39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024080	29/04/2024	29.00	1,977.92	68.20	0.00	0.00	0.00	29.00	1,977.92	68.20	70.05	2,031.45	53.53
39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024076	23/04/2024	40.00	2,591.75	64.79	0.00	0.00	0.00	40.00	2,591.75	64.79	70.05	2,802.00	210.25
39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024071	15/04/2024	60.00	3,330.97	55.52	0.00	0.00	0.00	60.00	3,330.97	55.52	70.05	4,203.00	872.03
30367	NRB BEARINGS LTD.	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.00	0.00	50.00	16,434.00	328.68	-50.00	-16,434.00	328.68	312.70	-15,635.00	799.00
30367	NRB BEARINGS LTD.	NSE	T1-NORMA	2024062	01/04/2024	50.00	14,959.60	299.19	0.00	0.00	0.00	50.00	14,959.60	299.19	312.70	15,635.00	675.40
13121	ORICON ENTERPRISES	NSE	T1-NORMA	2024073	18/04/2024	200.00	8,826.40	44.13	0.00	0.00	0.00	200.00	8,826.40	44.13	41.75	8,350.00	-476.40
6590	PCBL LIMITED	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.00	0.00	55.00	15,447.96	280.87	-55.00	-15,447.96	280.87	277.00	-15,235.00	212.96
6590	PCBL LIMITED	NSE	T1-NORMA	2024061	28/03/2024	55.00	14,826.57	269.57	0.00	0.00	0.00	55.00	14,826.57	269.57	277.00	15,235.00	408.43

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425610	12/04/2024	54.00	66,229.56	1,226.47	0.00	0.00	0.00	54.00	66,229.56	1,226.47	1,225.15	66,158.10	-71.46
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	0.00	0.00	28.00	33,186.72	1,185.24	-28.00	-33,186.72	1,185.24	1,225.15	-34,304.20	-1,117.48
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425605	04/04/2024	7.00	8,187.62	1,169.66	0.00	0.00	0.00	7.00	8,187.62	1,169.66	1,225.15	8,576.05	388.43
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2324746	27/03/2024	21.00	21,321.20	1,015.30	0.00	0.00	0.00	21.00	21,321.20	1,015.30	1,225.15	25,728.15	4,406.96
39309	RAMA STEEL TUBES LTD	NSE	T1-NORMA	2024076	23/04/2024	251.00	3,449.02	13.74	0.00	0.00	0.00	251.00	3,449.02	13.74	13.50	3,388.50	-60.52
24667	SAVITA OIL TECHLTD	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.00	0.00	40.00	18,326.40	458.16	-40.00	-18,326.40	458.16	591.85	-23,674.00	-5,347.60
24667	SAVITA OIL TECHLTD	BSE	T1-DEPOSI	2324745	26/03/2024	40.00	17,670.40	441.76	0.00	0.00	0.00	40.00	17,670.40	441.76	591.85	23,674.00	6,003.60
43300	SONA BLW PRECISION F	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.00	0.00	24.00	16,732.80	697.20	-24.00	-16,732.80	697.20	636.85	-15,284.40	1,448.40
43300	SONA BLW PRECISION F	NSE	T1-NORMA	2024069	10/04/2024	24.00	15,969.62	665.40	0.00	0.00	0.00	24.00	15,969.62	665.40	636.85	15,284.40	-685.22
570	TATA MOTORS LTD.	NSE	T1-NORMA	2024071	15/04/2024	20.00	20,140.24	1,007.01	0.00	0.00	0.00	20.00	20,140.24	1,007.01	1,000.60	20,012.00	-128.24
400	TATA POWER CO. LTD	NSE	T1-NORMA	2024078	25/04/2024	115.00	49,598.35	431.29	0.00	0.00	0.00	115.00	49,598.35	431.29	448.00	51,520.00	1,921.65
400	TATA POWER CO. LTD	NSE	T1-NORMA	2024074	19/04/2024	5.00	2,141.41	428.28	0.00	0.00	0.00	5.00	2,141.41	428.28	448.00	2,240.00	98.60
21064	TRIDENT LTD	NSE	T1-NORMA	2024079	26/04/2024	1.00	40.07	40.07	0.00	0.00	0.00	1.00	40.07	40.07	39.75	39.75	-0.32
7880	VIP INDUSTRIES LTD	NSE	T1-NORMA	2024061	28/03/2024	20.00	10,130.05	506.50	20.00	10,555.78	527.79	0.00	-425.73	0.00	550.05	0.00	425.73
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024079	26/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024078	25/04/2024	0.00	40.66	0.00	0.00	0.00	0.00	0.00	40.66	0.00	0.00	0.00	-40.66
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024077	24/04/2024	0.00	5.33	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	-5.33
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024076	23/04/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024075	22/04/2024	0.00	17.97	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	-17.97
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024074	19/04/2024	0.00	6.10	0.00	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	-6.10
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024073	18/04/2024	0.00	4.85	0.00	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	-4.85
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024072	16/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024071	15/04/2024	0.00	6.38	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	0.00	-6.38
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024070	12/04/2024	0.00	29.80	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00	0.00	-29.80
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024069	10/04/2024	0.00	17.96	0.00	0.00	0.00	0.00	0.00	17.96	0.00	0.00	0.00	-17.96
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024068	09/04/2024	0.00	5.94	0.00	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	-5.94
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024067	08/04/2024	0.00	7.59	0.00	0.00	0.00	0.00	0.00	7.59	0.00	0.00	0.00	-7.59
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024066	05/04/2024	0.00	7.65	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00	0.00	-7.65
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024065	04/04/2024	0.00	2.94	0.00	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	-2.94
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024064	03/04/2024	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	0.00	-4.13

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024063	02/04/2024	0.00	10.42	0.00	0.00	0.00	0.00	0.00	10.42	0.00	0.00	0.00	-10.42
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024062	01/04/2024	0.00	5.36	0.00	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	-5.36
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024061	28/03/2024	0.00	12.68	0.00	0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	-12.68
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024060	27/03/2024	0.00	8.36	0.00	0.00	0.00	0.00	0.00	8.36	0.00	0.00	0.00	-8.36
1CGST	[CENTRAL GST]	NSE	T1-NORMA	2024059	26/03/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	-0.12
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024065	04/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
Other	[SEBI CHARGES]	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024078	25/04/2024	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	-23.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024077	24/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024076	23/04/2024	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	-1.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024075	22/04/2024	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-10.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024074	19/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024073	18/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024071	15/04/2024	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-4.00

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024070	12/04/2024	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-10.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024069	10/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024067	08/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024065	04/04/2024	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	-1.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024064	03/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024063	02/04/2024	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-4.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024062	01/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024061	28/03/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024060	27/03/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]	NSE	T1-NORMA	2024059	26/03/2024	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-4.00
1SGST	[STATE GST]	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
1SGST	[STATE GST]	NSE	T1-NORMA	2024079	26/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
1SGST	[STATE GST]	NSE	T1-NORMA	2024078	25/04/2024	0.00	40.66	0.00	0.00	0.00	0.00	0.00	40.66	0.00	0.00	0.00	-40.66
1SGST	[STATE GST]	NSE	T1-NORMA	2024077	24/04/2024	0.00	5.33	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	-5.33
1SGST	[STATE GST]	NSE	T1-NORMA	2024076	23/04/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
1SGST	[STATE GST]	NSE	T1-NORMA	2024075	22/04/2024	0.00	17.97	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	-17.97
1SGST	[STATE GST]	NSE	T1-NORMA	2024074	19/04/2024	0.00	6.10	0.00	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	-6.10
1SGST	[STATE GST]	NSE	T1-NORMA	2024073	18/04/2024	0.00	4.85	0.00	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	-4.85
1SGST	[STATE GST]	NSE	T1-NORMA	2024072	16/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
1SGST	[STATE GST]	NSE	T1-NORMA	2024071	15/04/2024	0.00	6.38	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	0.00	-6.38
1SGST	[STATE GST]	NSE	T1-NORMA	2024070	12/04/2024	0.00	29.80	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00	0.00	-29.80
1SGST	[STATE GST]	NSE	T1-NORMA	2024069	10/04/2024	0.00	17.96	0.00	0.00	0.00	0.00	0.00	17.96	0.00	0.00	0.00	-17.96
1SGST	[STATE GST]	NSE	T1-NORMA	2024068	09/04/2024	0.00	5.94	0.00	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	-5.94
1SGST	[STATE GST]	NSE	T1-NORMA	2024067	08/04/2024	0.00	7.59	0.00	0.00	0.00	0.00	0.00	7.59	0.00	0.00	0.00	-7.59
1SGST	[STATE GST]	NSE	T1-NORMA	2024066	05/04/2024	0.00	7.65	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00	0.00	-7.65
1SGST	[STATE GST]	NSE	T1-NORMA	2024065	04/04/2024	0.00	2.94	0.00	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	-2.94
1SGST	[STATE GST]	NSE	T1-NORMA	2024064	03/04/2024	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	0.00	-4.13
1SGST	[STATE GST]	NSE	T1-NORMA	2024063	02/04/2024	0.00	10.42	0.00	0.00	0.00	0.00	0.00	10.42	0.00	0.00	0.00	-10.42
1SGST	[STATE GST]	NSE	T1-NORMA	2024062	01/04/2024	0.00	5.36	0.00	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	-5.36
1SGST	[STATE GST]	NSE	T1-NORMA	2024061	28/03/2024	0.00	12.68	0.00	0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	-12.68
1SGST	[STATE GST]	NSE	T1-NORMA	2024060	27/03/2024	0.00	8.36	0.00	0.00	0.00	0.00	0.00	8.36	0.00	0.00	0.00	-8.36

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

1SGST	[STATE GST]	NSE	T1-NORMA	2024059	26/03/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024080	29/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024078	25/04/2024	0.00	151.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	-151.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024077	24/04/2024	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	-20.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024076	23/04/2024	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	-31.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024075	22/04/2024	0.00	60.48	0.00	0.00	0.00	0.00	0.00	60.48	0.00	0.00	0.00	-60.48
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024074	19/04/2024	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	-23.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024073	18/04/2024	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	-18.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024071	15/04/2024	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	-24.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024070	12/04/2024	0.00	83.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	-83.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024069	10/04/2024	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	-50.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024068	09/04/2024	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	-17.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024067	08/04/2024	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	-21.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024066	05/04/2024	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	-21.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024065	04/04/2024	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	-8.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024064	03/04/2024	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	-11.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024063	02/04/2024	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	-29.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024062	01/04/2024	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	-15.00
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024061	28/03/2024	0.00	33.41	0.00	0.00	0.00	0.00	0.00	33.41	0.00	0.00	0.00	-33.41
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024060	27/03/2024	0.00	21.55	0.00	0.00	0.00	0.00	0.00	21.55	0.00	0.00	0.00	-21.55
EXSTTCD	[Stt Del Charges]	NSE	T1-NORMA	2024059	26/03/2024	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	-23.00
EXSTTCT	[Stt Jobbing Chg]	NSE	T1-NORMA	2024075	22/04/2024	0.00	7.52	0.00	0.00	0.00	0.00	0.00	7.52	0.00	0.00	0.00	-7.52
EXSTTCT	[Stt Jobbing Chg]	NSE	T1-NORMA	2024061	28/03/2024	0.00	2.59	0.00	0.00	0.00	0.00	0.00	2.59	0.00	0.00	0.00	-2.59
EXSTTCT	[Stt Jobbing Chg]	NSE	T1-NORMA	2024060	27/03/2024	0.00	2.45	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	-2.45
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024078	25/04/2024	0.00	4.78	0.00	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	-4.78
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2425618	25/04/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	-0.64
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	-0.94
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2425616	23/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024075	22/04/2024	0.00	3.88	0.00	0.00	0.00	0.00	0.00	3.88	0.00	0.00	0.00	-3.88

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	-0.73
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	-0.28
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2425613	18/04/2024	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	-0.34
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	-0.77
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	-0.54
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2425610	12/04/2024	0.00	2.47	0.00	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	-2.47
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	1.25	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	-1.25
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	-0.68
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	-0.68
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2425605	04/04/2024	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	-0.31
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	-0.37
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	-0.94
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	-0.48
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024061	28/03/2024	0.00	1.75	0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	-1.75
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	-0.64
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2324746	27/03/2024	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	-0.80
Turnover	[TURNOVER CHARGES]	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	-0.19
Turnover	[TURNOVER CHARGES]	BSE	T1-DEPOSI	2324745	26/03/2024	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	-0.66
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	-0.12
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024065	04/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
EXCTURN	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425618	25/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	-0.44
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425616	23/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	-0.36
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425613	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425610	12/04/2024	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	-0.22
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	-0.11
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425605	04/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2324746	27/03/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2CGST	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
2CGST	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2324745	26/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2425618	25/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	-0.44
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2425616	23/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	-0.36
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2425613	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2425610	12/04/2024	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	-0.22
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	-0.11
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2425605	04/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2324746	27/03/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
2SGST	[STATE GST ON CHR	BSE	T1-DEPOSI	2324745	26/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
2SGST	[STATE GST ON CHR	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02



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

CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

Total	2,150.00	5,84,349.49	20,782.14	427.00	1,79,283.24	5,451.10	1,723.00	4,05,066.26	24,634.88	26,502.24	4,18,476.90	13,410.66
-------	----------	-------------	-----------	--------	-------------	----------	----------	-------------	-----------	-----------	-------------	-----------