

## 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 MINU AGARWAL		Client Code E8640036						Terminal Code : E8640036					
41988	AAVAS FINANCIERS LTD	2	3,200.66	1,600.33		0.00	0.00	002	3,200.66	1,600.33	1,610.75	3,221.50	20.84
40025	ADVANCED ENZYME TECH	10	2,566.82	256.68	30	7,909.22	263.64	-020	-5,342.40	267.12	232.00	-4,640.00	702.40
43534	AETHER INDUSTRIES LI	5	5,285.89	1,057.18	5	5,186.52	1,037.30	000	99.36	0.00	936.55	0.00	-99.36
32749	ALLCARGO LOGISTICS	10	2,873.99	287.40	10	2,705.17	270.52	000	168.81	0.00	355.65	0.00	-168.81
40902	AMBER ENTERPRISES IN	1	3,049.88	3,049.88	4	10,506.83	2,626.71	-003	-7,456.95	2,485.65	1,824.60	-5,473.80	1,983.15
44111	APEEJAY SURRENDRA PA	20	4,113.91	205.70	20	4,005.10	200.26	000	108.80	0.00	0.00	0.00	-108.80
31761	APOLLO PIPES LIMITED	15	10,926.26	728.42	15	11,095.64	739.71	000	-169.38	0.00	547.90	0.00	169.38
877	APOLLO TYRES LTD	25	9,762.53	390.50	25	10,284.41	411.38	000	-521.89	0.00	319.90	0.00	521.89
44022	ASK AUTOMOTIVE LIMIT	10	3,091.25	309.13	10	2,978.84	297.88	000	112.40	0.00	0.00	0.00	-112.40
32493	ASTRA MICROWAVE PROD	10	5,438.36	543.84	10	5,391.64	539.16	000	46.71	0.00	224.70	0.00	-46.71
42285	AXITA COTTON LIMITED	16	0.00	0.00		0.00	0.00	016	0.00	0.00	56.45	903.20	903.20
32978	BAJAJ FINSERV LTD	4	5,852.64	1,463.16	6	9,068.33	1,511.39	-002	-3,215.69	1,607.85	1,266.50	-2,533.00	682.69
31112	BALU FORGE INDUSTRIE	10	2,414.06	241.41	10	2,457.89	245.79	000	-43.83	0.00	87.74	0.00	43.83
39	BANCO PRODUCTS	10	3,556.41	355.64		0.00	0.00	010	3,556.41	355.64	223.85	2,238.50	-1,317.91
43653	BIKAJI FOODS INTERNA	10	4,568.88	456.89		0.00	0.00	010	4,568.88	456.89	362.60	3,626.00	-942.88
40073	BLS INTERNATIONAL SE	10	1,684.03	168.40		0.00	0.00	010	1,684.03	168.40	165.70	1,657.00	-27.03
26612	BLUE DART EXPRESS		0.00	0.00	1	7,248.63	7,248.63	-001	-7,248.63	7,248.63	6,212.95	-6,212.95	1,035.68
32483	CANARA BANK	10	4,477.98	447.80		0.00	0.00	010	4,477.98	447.80	284.45	2,844.50	-1,633.48
34804	CARE RATINGS LTD	5	3,524.19	704.84	10	7,043.22	704.32	-005	-3,519.02	703.80	642.80	-3,214.00	305.02
93	CG POWER AND INDUSTR	10	4,677.74	467.77	10	4,651.97	465.20	000	25.77	0.00	300.05	0.00	-25.77
42399	CHALET HOTELS LIMITE	10	4,351.04	435.10		0.00	0.00	010	4,351.04	435.10	363.15	3,631.50	-719.54
40678	COCHIN SHIPYARD LIMI	15	9,869.41	657.96	5	4,930.50	986.10	010	4,938.91	493.89	475.75	4,757.50	-181.41
11413	CREST VENTURES LTD	10	1,973.41	197.34		0.00	0.00	010	1,973.41	197.34	159.50	1,595.00	-378.41
32175	CYIENT LIMITED	5	8,015.51	1,603.10		0.00	0.00	005	8,015.51	1,603.10	995.25	4,976.25	-3,039.26
32528	DATAMATICS GLOBAL	20	13,112.33	655.62	20	13,032.68	651.63	000	79.65	0.00	284.20	0.00	-79.65
117	DCW LTD.	50	3,023.72	60.47	50	2,958.78	59.18	000	64.93	0.00	43.35	0.00	-64.93
90031	DE NORA INDIA LTD	2	3,394.23	1,697.11	2	3,371.27	1,685.64	000	22.96	0.00	851.65	0.00	-22.96
40699	DIXON TECHNOLOGIES (		0.00	0.00	1	4,549.45	4,549.45	-001	-4,549.45	4,549.45	2,861.30	-2,861.30	1,688.15
22074	ELGI EQUIPMENTS LTD.	10	4,898.97	489.90	10	4,849.54	484.95	000	49.43	0.00	438.15	0.00	-49.43
32178	ENGINEERS INDIA LTD.	20	4,545.29	227.26	10	2,264.59	226.46	010	2,280.70	228.07	74.45	744.50	-1,536.20
133	ESAB INDIA LTD.	2	10,244.26	5,122.13	2	10,147.15	5,073.57	000	97.12	0.00	3,532.85	0.00	-97.12
31599	FDC LTD.	3	1,118.65	372.88	6	2,373.55	395.59	-003	-1,254.90	418.30	256.30	-768.90	486.00
FOCUS	FOCUS LIGHTING AND F	10	8,112.41	811.24	10	7,999.10	799.91	000	113.30	0.00	511.35	0.00	-113.30
43652	FUSION MICRO FINANCE	10	5,412.52	541.25	5	2,729.20	545.84	005	2,683.32	536.66	400.75	2,003.75	-679.57
33150	GODREJ PROPERTIES	8	15,253.53	1,906.69	8	15,361.86	1,920.23	000	-108.34	0.00	1,031.05	0.00	108.34
32630	GOKALDAS EXPORTS LTD	5	4,096.24	819.25		0.00	0.00	005	4,096.24	819.25	356.00	1,780.00	-2,316.24
9488	GRAPHITE INDIA LTD.	10	5,154.27	515.43	20	10,482.10	524.11	-010	-5,327.84	532.78	262.55	-2,625.50	2,702.34
33282	GRAVITA INDIA LTD	5	3,669.32	733.86		0.00	0.00	005	3,669.32	733.86	484.65	2,423.25	-1,246.07
32181	GUJARAT MINERAL DEV	10	4,578.32	457.83		0.00	0.00	010	4,578.32	457.83	126.60	1,266.00	-3,312.32
670	GUJARAT NARMADA VALL		0.00	0.00	10	7,328.17	732.82	-010	-7,328.17	732.82	509.35	-5,093.50	2,234.67
690	GUJARAT STATE FERTI	20	5,281.33	264.07	20	5,227.68	261.38	000	53.65	0.00	119.00	0.00	-53.65
38567	GULF OIL LUBRICANTS	5	4,355.04	871.01		0.00	0.00	005	4,355.04	871.01	404.45	2,022.25	-2,332.79
32457	GULSHAN POLYOLS LTD.	12	2,819.29	234.94	10	2,542.64	254.26	002	276.65	138.33	202.30	404.60	127.95
90113	HANG SENG BEES	15	3,868.10	257.87	15	3,932.87	262.19	000	-64.77	0.00	289.73	0.00	64.77
9675	HIL LTD	1	2,759.52	2,759.52		0.00	0.00	001	2,759.52	2,759.52	2,401.55	2,401.55	-357.97
184	HIMADRI SPECIALITY C	10	2,441.41	244.14	10	2,774.25	277.43	000	-332.85	0.00	87.30	0.00	332.85
HPIL	HINDPRAKASH INDUSTRI	20	2,796.69	139.83		0.00	0.00	020	2,796.69	139.83	75.99	1,519.80	-1,276.89
43433	HP ADHESIVES LIMITED	60	9,957.01	165.95	10	4,974.46	497.45	050	4,982.55	99.65	364.70	18,235.00	13,252.45
40774	IFGL REFRACTORIES LT	20	9,884.49	494.22	20	9,698.03	484.90	000	186.46	0.00	209.45	0.00	-186.46
43923	IKIO LIGHTING LIMITE	10	4,123.03	412.30		0.00	0.00	010	4,123.03	412.30	0.00	0.00	-4,123.03
44026	INDIAN RENEWABLE ENE	20	3,064.74	153.24		0.00	0.00	020	3,064.74	153.24	0.00	0.00	-3,064.74
44046	INOX INDIA LIMITED	10	9,169.26	916.93		0.00	0.00	010	9,169.26	916.93	0.00	0.00	-9,169.26
227	JINDAL POLY FILMS	5	3,130.63	626.13	5	3,149.83	629.97	000	-19.20	0.00	500.85	0.00	19.20

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Client Name MINU AGARWAL Client Code E8640036 Terminal Code : E8640036													
32286	JINDAL STEEL & POWER	20	14,112.34	705.62	10	7,240.88	724.09	010	6,871.46	687.15	546.20	5,462.00	-1,409.46
JIOFINANC	JIO FINANCIAL SERVIC	20	4,326.26	216.31		0.00	0.00	020	4,326.26	216.31	0.00	0.00	-4,326.26
43994	JSW INFRASTRUCTURE L	25	3,725.95	149.04		0.00	0.00	025	3,725.95	149.04	0.00	0.00	-3,725.95
34600	JTL INDUSTRIES LIMIT	20	4,561.37	228.07	20	4,435.73	221.79	000	125.63	0.00	319.85	0.00	-125.63
14448	JYOTI RESINS & ADHES	5	7,732.02	1,546.40	5	7,699.48	1,539.90	000	32.54	0.00	1,270.80	0.00	-32.54
43664	KAYNES TECHNOLOGY IN	2	3,405.96	1,702.98		0.00	0.00	002	3,405.96	1,702.98	962.80	1,925.60	-1,480.36
5890	KENAMETAL INDIA LTD	2	5,581.30	2,790.65	2	6,092.35	3,046.18	000	-511.05	0.00	2,171.65	0.00	511.05
43720	KFIN TECHNOLOGIES LI	10	3,884.69	388.47		0.00	0.00	010	3,884.69	388.47	280.25	2,802.50	-1,082.19
24019	KINGFA SCIENCE & TEC	2	4,868.58	2,434.29	2	4,940.13	2,470.06	000	-71.55	0.00	1,318.05	0.00	71.55
KSOLVES	KSOLVES INDIA LIMITE	7	8,143.39	1,163.34	7	8,220.55	1,174.36	000	-77.16	0.00	442.25	0.00	77.16
31241	LINC LIMITED	5	3,935.83	787.17	5	3,878.67	775.73	000	57.15	0.00	528.45	0.00	-57.15
17206	LUMAX INDUSTRIES LTD	2	4,179.43	2,089.71		0.00	0.00	002	4,179.43	2,089.71	1,769.25	3,538.50	-640.93
MBAPL	MADHYA BHARAT AGRO P	20	6,461.88	323.09		0.00	0.00	020	6,461.88	323.09	568.35	11,367.00	4,905.12
32932	MANAKSIA LTD	10	1,844.38	184.44		0.00	0.00	010	1,844.38	184.44	106.90	1,069.00	-775.38
43223	MAX INDIA LTD	4	568.37	142.09	4	568.43	142.11	000	-0.07	0.00	81.45	0.00	0.07
22249	MAYUR UNIQOTERS LTD	12	6,481.16	540.10	16	8,587.01	536.69	-004	-2,105.85	526.46	420.05	-1,680.20	425.65
43498	MOTHERSON SUMI WIRIN	50	2,766.21	55.32	50	2,783.79	55.68	000	-17.58	0.00	48.25	0.00	17.58
39551	NARAYANA HRUDAYALAYA	10	9,992.16	999.22	10	9,844.69	984.47	000	147.47	0.00	774.15	0.00	-147.47
5355	NESCO LTD	5	3,876.72	775.34		0.00	0.00	005	3,876.72	775.34	517.70	2,588.50	-1,288.22
790	NESTLE INDIA LTD.	2	5,041.00	2,520.50	2	4,978.00	2,489.00	000	62.99	0.00	19,704.50	0.00	-62.99
43945	NETWEB TECHNOLOGIES	15	13,810.14	920.68		0.00	0.00	015	13,810.14	920.68	0.00	0.00	-13,810.14
NETFIT	NIPPON IND.ETF NIFTY	50	1,881.80	37.64		0.00	0.00	050	1,881.80	37.64	29.84	1,492.00	-389.80
40767	NIPPON LIFE INDIA AS		0.00	0.00	10	3,683.32	368.33	-010	-3,683.32	368.33	210.05	-2,100.50	1,582.82
43334	NUVOCO VISTAS CORPOR	10	3,642.24	364.22	10	3,614.77	361.48	000	27.48	0.00	344.90	0.00	-27.48
26415	OK PLAY INDIA LTD.	10	1,368.97	136.90	10	1,724.66	172.47	000	-355.70	0.00	80.43	0.00	355.70
34809	PC JEWELLER LTD	100	3,589.03	35.89	50	1,822.94	36.46	050	1,766.09	35.32	26.75	1,337.50	-428.59
6590	PCBL LIMITED	40	10,632.78	265.82	20	5,255.47	262.77	020	5,377.31	268.87	116.10	2,322.00	-3,055.31
44134	PLATINUM INDUSTRIES	10	2,304.78	230.48	10	1,996.02	199.60	000	308.76	0.00	0.00	0.00	-308.76
42652	POLYCAB INDIA LIMITE		0.00	0.00	2	8,962.29	4,481.14	-002	-8,962.29	4,481.14	2,880.05	-5,760.10	3,202.19
24051	POLYPLEX CORPORATION	2	2,703.52	1,351.76	2	2,821.65	1,410.83	000	-118.14	0.00	1,142.55	0.00	118.14
39302	POWER MECH PROJECTS	2	9,798.16	4,899.08	2	9,804.64	4,902.32	000	-6.48	0.00	2,469.90	0.00	6.48
32891	PURAVANKARA LIMITED	20	2,680.12	134.01	20	2,466.48	123.32	000	213.64	0.00	65.35	0.00	-213.64
43732	RADIANT CASH MANAGEM	20	1,935.40	96.77	20	1,912.60	95.63	000	22.80	0.00	96.60	0.00	-22.80
43265	RAILTEL CORPORATION	25	4,169.84	166.79		0.00	0.00	025	4,169.84	166.79	101.10	2,527.50	-1,642.34
30517	RELAXO FOOTWEARS LTD		0.00	0.00	5	4,456.59	891.32	-005	-4,456.59	891.32	850.95	-4,254.75	201.84
20008	RICO AUTO INDUSTRIES	50	3,959.20	79.18	50	3,793.45	75.87	000	165.75	0.00	67.25	0.00	-165.75
42333	RPSG VENTURES LIMITE	10	5,409.55	540.95	10	5,367.47	536.75	000	42.08	0.00	364.90	0.00	-42.08
40642	SALASAR TECHNO ENGIN	50	2,756.10	55.12	50	2,728.90	54.58	000	27.19	0.00	39.85	0.00	-27.19
4918	SANDUR MANG & IRON O	2	3,420.14	1,710.07	2	3,388.96	1,694.48	000	31.18	0.00	1,027.80	0.00	-31.18
24667	SAVITA OIL TECHLTD	10	3,266.93	326.69	10	2,962.36	296.24	000	304.57	0.00	237.05	0.00	-304.57
43959	SBFC FINANCE LIMITED	50	4,660.85	93.22		0.00	0.00	050	4,660.85	93.22	0.00	0.00	-4,660.85
5790	SCHAEFFLER INDIA LTD	2	6,036.57	3,018.29		0.00	0.00	002	6,036.57	3,018.29	2,867.55	5,735.10	-301.47
43936	SENCO GOLD LIMITED	10	3,757.88	375.79		0.00	0.00	010	3,757.88	375.79	0.00	0.00	-3,757.88
38666	SHARDA CROPCHEM LTD		0.00	0.00	10	4,212.83	421.28	-010	-4,212.83	421.28	489.70	-4,897.00	-684.17
40725	SHARE INDIA SECURITI	5	6,784.77	1,356.95		0.00	0.00	005	6,784.77	1,356.95	1,058.55	5,292.75	-1,492.02
43389	SIGACHI INDUSTRIES L	50	2,394.93	47.90		0.00	0.00	050	2,394.93	47.90	223.25	11,162.50	8,767.57
42759	SPANDANA SPHOORTY FI	5	3,432.82	686.56		0.00	0.00	005	3,432.82	686.56	532.85	2,664.25	-768.57
43260	STOVE KRAFT LIMITED	5	2,193.97	438.79	10	4,576.19	457.62	-005	-2,382.22	476.44	375.00	-1,875.00	507.22
26951	STYLAM INDUSTRIES LT	5	7,492.57	1,498.51		0.00	0.00	005	7,492.57	1,498.51	971.25	4,856.25	-2,636.32
24542	SUKHJIT STARCH & CHE	10	4,276.27	427.63	10	4,230.26	423.03	000	46.00	0.00	376.50	0.00	-46.00
405	SUPREME PETROCHEM	10	4,633.52	463.35	10	4,484.61	448.46	000	148.91	0.00	370.30	0.00	-148.91
336	SURYA ROSHNI LTD.	10	7,849.93	784.99	10	7,886.73	788.67	000	-36.80	0.00	657.90	0.00	36.80

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Client Name MINU AGARWAL		Client Code E8640036			Terminal Code : E8640036								
32790	TANLA PLATFORMS LIM	5	5,536.72	1,107.34	5	5,535.28	1,107.06	000	1.44	0.00	523.25	0.00	-1.44
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,280.90	4,140.45	-002	-8,280.90	4,140.45	3,205.90	-6,411.80	1,869.10
1301	TATA INV CORP. LT	2	6,174.22	3,087.11		0.00	0.00	002	6,174.22	3,087.11	1,744.70	3,489.40	-2,684.82
44028	TATA TECHNOLOGIES LT	10	11,972.41	1,197.24		0.00	0.00	010	11,972.41	1,197.24	0.00	0.00	-11,972.41
43321	TATVA CHINTAN PHARMA	4	6,669.97	1,667.49	2	3,317.73	1,658.86	002	3,352.24	1,676.12	1,669.05	3,338.10	-14.14
40212	TCI EXPRESS LIMITED	4	5,931.98	1,482.99	4	5,585.65	1,396.41	000	346.31	0.00	1,492.95	0.00	-346.31
23301	TCPL PACKAGING LTD	2	2,850.72	1,425.36	2	2,848.99	1,424.49	000	1.73	0.00	1,408.80	0.00	-1.73
33553	TD POWER SYSTEMS LTD	10	2,594.49	259.45	10	2,665.43	266.54	000	-70.94	0.00	158.80	0.00	70.94
39658	TEAMLEASE SER LTD	2	5,225.08	2,612.54	2	5,248.62	2,624.31	000	-23.54	0.00	2,239.45	0.00	23.54
90005	TIDE WATER OIL	5	5,535.27	1,107.05	5	5,715.02	1,143.00	000	-179.75	0.00	829.90	0.00	179.75
7205	TILAKNAGAR IND.	10	2,486.69	248.67	10	2,439.82	243.98	000	46.87	0.00	112.70	0.00	-46.87
20056	TVS HOLDINGS LIMITED	8	42,666.63	5,333.33	6	31,799.69	5,299.95	002	10,866.95	5,433.47	3,768.40	7,536.80	-3,330.15
43965	TVS SUPPLY CHAIN SOL	10	2,322.01	232.20		0.00	0.00	010	2,322.01	232.20	0.00	0.00	-2,322.01
33326	Texmaco Rail & Engg	40	3,546.29	88.66	20	2,042.01	102.10	020	1,504.28	75.21	42.45	849.00	-655.28
20113	VESUVIUS INDIA LTD.	2	3,462.20	1,731.10		0.00	0.00	002	3,462.20	1,731.10	1,637.50	3,275.00	-187.20
17015	VINDHYA TELELINKS	4	9,385.56	2,346.39	4	9,125.07	2,281.27	000	260.49	0.00	1,746.35	0.00	-260.49
32144	WELSPUN CORP LTD	10	5,803.18	580.32		0.00	0.00	010	5,803.18	580.32	200.50	2,005.00	-3,798.18
Total			6,14,034.60			4,61,238.15			1,52,796.20		88,485.60		-64,310.60