

## 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 BINDRANI VINODKUMAR BAKHATMAL HUF		Client Code F1080195			Terminal Code : F1080195								
14274	AARVEE DENIMS & EXP	3024	81,414.04	26.92	3024	79,601.90	26.32	000	1,812.14	0.00	18.15	0.00	-1,812.14
24288	AIMCO PESTICIDES LTD	207	27,548.62	133.09	207	26,794.04	129.44	000	754.57	0.00	109.50	0.00	-754.57
8	AMARA RAJA ENERGY		0.00	0.00	18	11,690.08	649.45	-018	-11,690.08	649.45	579.10	-10,423.80	1,266.28
32335	AMBICA AGARBATHIES	1008	27,252.01	27.04	1008	24,169.10	23.98	000	3,082.91	0.00	20.30	0.00	-3,082.91
343	AMJ LAND HOLDINGS LT	1008	35,500.07	35.22	1008	36,675.63	36.38	000	-1,175.56	0.00	21.20	0.00	1,175.56
31223	ANJANI SYNTHETICS	1008	34,983.75	34.71	1008	36,217.95	35.93	000	-1,234.21	0.00	26.40	0.00	1,234.21
32994	ARCHIDPLY INDUSTRIES	504	38,263.94	75.92	504	38,191.76	75.78	000	72.18	0.00	50.70	0.00	-72.18
6074	ARSHIYA LIMITED	1008	4,651.89	4.62	1008	5,523.87	5.48	000	-871.98	0.00	4.90	0.00	871.98
2015	ASI INDUSTRIES LIMIT	2512	57,114.92	22.74	2512	58,356.46	23.23	000	-1,241.55	0.00	11.05	0.00	1,241.55
26433	ASM TECHNOLOGIES LTD	108	52,430.25	485.47	108	52,819.46	489.07	000	-389.22	0.00	382.70	0.00	389.22
38713	ATISHAY LIMITED	162	5,342.73	32.98	162	6,509.36	40.18	000	-1,166.63	0.00	29.58	0.00	1,166.63
9009	AUSOM ENTERPRISE LTD	1215	88,374.16	72.74	1215	89,186.60	73.40	000	-812.45	0.00	57.00	0.00	812.45
22005	AUSTIN ENGG CO	108	22,862.42	211.69	108	22,999.28	212.96	000	-136.88	0.00	123.00	0.00	136.88
32977	BAJAJ AUTO LTD	1	7,371.12	7,371.12	1	8,039.01	8,039.01	000	-667.90	0.00	3,884.75	0.00	667.90
32946	BANG OVERSEAS LTD	2016	99,720.28	49.46	2016	96,054.10	47.65	000	3,666.17	0.00	34.25	0.00	-3,666.17
32674	BANNARI AMMAN SPINNI	504	22,677.02	44.99	504	23,035.83	45.71	000	-358.81	0.00	37.50	0.00	358.81
32230	BENGAL TEA & FABRICS	207	18,667.26	90.18	207	19,211.67	92.81	000	-544.41	0.00	71.20	0.00	544.41
24396	BIOFIL CHEM & PHARM	1008	47,696.26	47.32	1008	47,499.34	47.12	000	196.91	0.00	41.40	0.00	-196.91
32290	BLB LTD	3015	72,091.56	23.91	3015	69,407.71	23.02	000	2,683.84	0.00	21.75	0.00	-2,683.84
6981	BLUE CHIP TEXIND LTD	207	41,532.35	200.64	207	43,222.25	208.80	000	-1,689.91	0.00	127.60	0.00	1,689.91
32368	BRIGHT COM GROUP LTD	1008	10,897.41	10.81	1008	10,774.59	10.69	000	122.81	0.00	14.60	0.00	-122.81
24440	CAMEX LTD.	3528	1,31,061.02	37.15	3528	1,27,770.28	36.22	000	3,290.74	0.00	23.50	0.00	-3,290.74
11505	CAPITAL TRUST LTD.	306	32,821.83	107.26	306	32,086.72	104.86	000	735.11	0.00	54.70	0.00	-735.11
870	CASTROL INDIA LTD		0.00	0.00	153	24,093.36	157.47	-153	-24,093.36	157.47	110.95	-16,975.35	7,118.01
280	CENTURY ENKA LTD.		0.00	0.00	9	3,783.27	420.36	-009	-3,783.27	420.36	344.20	-3,097.80	685.47
30871	CHEMBOND CHEMICALS	162	45,702.93	282.12	162	44,344.36	273.73	000	1,358.56	0.00	252.95	0.00	-1,358.56
30427	CHOKSHI IMAGING LTD.	216	11,119.02	51.48	216	11,062.62	51.22	000	56.38	0.00	43.00	0.00	-56.38
39986	COMMERCIAL SYN BAGS	207	16,575.36	80.07	207	16,911.03	81.70	000	-335.68	0.00	85.13	0.00	335.68
38922	COSYN LIMITED	294	12,381.91	42.12	294	12,662.09	43.07	000	-280.19	0.00	17.71	0.00	280.19
CROWN	CROWN LIFTERS LIMITE	207	8,994.70	43.45	207	9,023.88	43.59	000	-29.19	0.00	35.45	0.00	29.19
21220	DAMODAR INDUSTRIES	2727	1,40,807.17	51.63	2727	1,41,226.39	51.79	000	-419.23	0.00	38.75	0.00	419.23
23736	DHUNSERI VENTURES LT		0.00	0.00	36	8,186.79	227.41	-036	-8,186.79	227.41	218.05	-7,849.80	336.99
30959	DIANA TEA CO.LTD.	1008	30,481.13	30.24	1008	26,037.55	25.83	000	4,443.58	0.00	21.29	0.00	-4,443.58
26315	DIVYASHAKTI LIMITED	810	72,164.33	89.09	306	28,687.91	93.75	504	43,476.42	86.26	70.64	35,602.56	-7,873.86
32219	ENERGY DEV COMP	2007	41,636.31	20.75	2007	40,286.90	20.07	000	1,349.42	0.00	15.75	0.00	-1,349.42
33638	FLEXITUFF VENTURES I	1008	29,431.06	29.20	1008	29,469.74	29.24	000	-38.68	0.00	27.40	0.00	38.68
31744	GINI SILK MILLS LTD.	108	7,295.60	67.55	108	7,534.24	69.76	000	-238.65	0.00	31.44	0.00	238.65
42351	GLOSTER LIMITED	54	43,606.12	807.52	54	43,707.74	809.40	000	-101.63	0.00	556.70	0.00	101.63
30317	GODAVARI DRUGS LTD.	504	55,357.58	109.84	504	53,669.69	106.49	000	1,687.89	0.00	75.74	0.00	-1,687.89
32775	GTL INFRASTRUCTURE		0.00	0.00	2007	1,505.73	0.75	-2007	-1,505.73	0.75	0.70	-1,404.90	100.83
26965	GUJARAT CRAFTIND LTD	108	15,244.66	141.15	108	15,947.55	147.66	000	-702.89	0.00	76.44	0.00	702.89
32334	HB ESTATE DEVELOPERS	621	33,016.26	53.17	621	31,498.74	50.72	000	1,517.51	0.00	34.22	0.00	-1,517.51
32216	HB STOCKHOLDINGS LTD	1314	71,440.66	54.37	1314	70,022.69	53.29	000	1,417.96	0.00	45.95	0.00	-1,417.96
41729	HDFC ASSET MANAGEMEN		0.00	0.00	12	34,905.73	2,908.81	-012	-34,905.73	2,908.81	1,707.85	-20,494.20	14,411.53
180	HDFC BANK LTD.	27	40,976.38	1,517.64	39	60,899.08	1,561.51	-012	-19,922.70	1,660.22	1,609.55	-19,314.60	608.10
HECINFRA	HEC INFRA PROJECTS L	612	32,901.96	53.76	612	34,118.34	55.75	000	-1,216.38	0.00	30.50	0.00	1,216.38
24735	HIKAL LTD.	18	5,148.23	286.01	18	5,373.97	298.55	000	-225.75	0.00	281.65	0.00	225.75
31979	HIND ALUMINIUMIND L	504	24,203.69	48.02	504	24,734.71	49.08	000	-531.03	0.00	39.36	0.00	531.03
30315	HINDUSTAN TIN WORKS	108	17,421.48	161.31	108	17,678.35	163.69	000	-256.87	0.00	91.12	0.00	256.87
875	I T C LTD		0.00	0.00	45	20,594.72	457.66	-045	-20,594.72	457.66	383.50	-17,257.50	3,337.22
38365	INCREDIBLE INDUSTRIE	1008	26,336.92	26.13	1008	25,184.93	24.99	000	1,151.98	0.00	18.25	0.00	-1,151.98
207	INDO RAMA SYNTHETICS	1008	52,261.27	51.85	1008	50,044.59	49.65	000	2,216.68	0.00	39.30	0.00	-2,216.68
34816	INDUS TOWERS LIMITED	108	24,684.62	228.56	108	26,867.52	248.77	000	-2,182.91	0.00	143.00	0.00	2,182.91

## 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 BINDRANI VINODKUMAR BAKHATMAL HUF		Client Code F1080195			Terminal Code : F1080195								
39807	INFIBEAM AVENUES LTD	2007	45,685.64	22.76	2007	46,536.01	23.19	000	-850.38	0.00	14.15	0.00	850.38
33315	INNOVASSYNTH INVS L	3024	85,495.93	28.27	3024	86,917.29	28.74	000	-1,421.36	0.00	16.54	0.00	1,421.36
23840	INNOVATIVE TECH PACK	504	16,500.11	32.74	504	17,498.42	34.72	000	-998.31	0.00	14.50	0.00	998.31
223	JCT LTD	2007	5,812.59	2.90	2007	6,650.88	3.31	000	-838.29	0.00	1.66	0.00	838.29
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	9	2,068.60	229.84	-009	-2,068.60	229.84	0.00	0.00	2,068.60
JULLU	JULLUNDER MOTORS	909	68,508.45	75.37	909	67,113.60	73.83	000	1,394.84	0.00	60.15	0.00	-1,394.84
239	K.G.DENIM LTD	1512	59,320.85	39.23	1512	58,710.75	38.83	000	610.09	0.00	22.98	0.00	-610.09
41161	KBC GLOBAL LIMITED	4005	12,009.64	3.00		0.00	0.00	4005	12,009.64	3.00	2.30	9,211.50	-2,798.14
33012	LANDMARK PROPERTY DE	6012	45,022.36	7.49	6012	48,313.04	8.04	000	-3,290.69	0.00	5.90	0.00	3,290.69
LAXMICOT	LAXMI COTSPIN LIMITE	1008	24,457.43	24.26	1008	25,146.27	24.95	000	-688.84	0.00	17.80	0.00	688.84
43526	LIFE INSURANCE CORPO		0.00	0.00	9	6,832.75	759.19	-009	-6,832.75	759.19	534.35	-4,809.15	2,023.60
31633	LINCOLN PHARMACEUTI	54	20,091.19	372.06	54	20,429.99	378.33	000	-338.80	0.00	339.25	0.00	338.80
90096	LIQUIDBEEES	78	78,008.95	1,000.11	78	77,991.05	999.89	000	17.89	0.00	1,000.01	0.00	-17.89
26179	LUDLOW JUTE & SPEC	207	18,154.85	87.70	207	17,186.50	83.03	000	968.33	0.00	81.08	0.00	-968.33
15093	MADHAV MARBLES & GRA	1008	52,241.84	51.83	1008	52,801.51	52.38	000	-559.67	0.00	39.20	0.00	559.67
23384	MAHA RASHTRA APEX	207	32,390.41	156.48	207	29,082.28	140.49	000	3,308.12	0.00	86.80	0.00	-3,308.12
32728	MALU PAPER MILLS LTD	1008	37,031.72	36.74	1008	35,332.43	35.05	000	1,699.29	0.00	28.45	0.00	-1,699.29
MGEL	MANGALAM GLOBAL ENTE	14172	2,81,287.88	19.85	9159	1,89,583.89	20.70	5013	91,703.99	18.29	14.50	72,688.50	-19,015.49
5324	MANUGRAPH INDIA LTD	2016	40,330.80	20.01	2016	40,495.70	20.09	000	-164.91	0.00	14.40	0.00	164.91
21018	MARAL OVERSEAS LTD.	504	38,572.20	76.53	504	37,249.50	73.91	000	1,322.70	0.00	46.80	0.00	-1,322.70
31540	MARUTI INFRA.	207	37,227.75	179.84	207	36,028.06	174.05	000	1,199.67	0.00	79.28	0.00	-1,199.67
40401	MAXIMUS INTERNATIONA	2007	38,258.50	19.06	2007	37,705.55	18.79	000	552.94	0.00	12.24	0.00	-552.94
32376	MRO-TEK REALTY LTD.	1512	99,488.22	65.80	1512	99,337.67	65.70	000	150.54	0.00	57.30	0.00	-150.54
32357	MUKTA ARTS LTD.	504	27,546.41	54.66	504	26,574.01	52.73	000	972.39	0.00	44.35	0.00	-972.39
32895	NAGREEKA CAP & INFRA	6318	1,35,778.68	21.49	6534	1,41,911.65	21.72	-216	-6,132.97	28.39	24.25	-5,238.00	894.97
32952	NAHAR CAP & FIN SERV	207	65,150.59	314.74	207	67,190.38	324.59	000	-2,039.79	0.00	247.65	0.00	2,039.79
41418	NAKODA GROUP OF INDU	1008	59,090.80	58.62	1008	60,251.60	59.77	000	-1,160.82	0.00	45.70	0.00	1,160.82
26616	NATIONAL PLASTIC IND	504	36,871.74	73.16	504	36,742.53	72.90	000	129.21	0.00	37.33	0.00	-129.21
24654	NATURAL CAPSULES LTD	54	21,471.04	397.61	54	20,911.59	387.25	000	559.44	0.00	392.95	0.00	-559.44
307	NIRLON LTD	108	45,297.60	419.42	108	44,290.29	410.10	000	1,007.31	0.00	375.70	0.00	-1,007.31
26415	OK PLAY INDIA LTD.		0.00	0.00	180	21,252.61	118.07	-180	-21,252.61	118.07	80.43	-14,477.40	6,775.21
26325	ORIENT PRESS LTD.	1935	1,58,802.07	82.07	1935	1,57,654.16	81.48	000	1,147.91	0.00	56.70	0.00	-1,147.91
40648	PALASH SECURITIES LI	207	24,378.81	117.77	207	24,615.35	118.91	000	-236.55	0.00	99.05	0.00	236.55
PANSARI	PANSARI DEVELOPERS L	414	45,147.25	109.05	414	45,482.77	109.86	000	-335.53	0.00	80.65	0.00	335.53
456	PASUPATI ACRYLON LTD	1008	38,451.20	38.15	1008	37,786.90	37.49	000	664.29	0.00	24.55	0.00	-664.29
23260	PEARL POLYMERS LTD.	2007	50,086.85	24.96	2007	45,822.03	22.83	000	4,264.81	0.00	18.05	0.00	-4,264.81
24570	PODDAR PIGMENTS LTD.	108	40,747.42	377.29	108	41,008.42	379.71	000	-261.01	0.00	248.40	0.00	261.01
21184	PRECOT LIMITED	108	26,455.56	244.96	108	26,655.37	246.81	000	-199.82	0.00	181.60	0.00	199.82
30331	PREMCO GLOBAL LTD.		0.00	0.00	36	17,394.79	483.19	-036	-17,394.79	483.19	322.90	-11,624.40	5,770.39
30589	PRIMA PLASTICS LTD.	108	19,101.29	176.86	108	18,617.00	172.38	000	484.28	0.00	105.49	0.00	-484.28
32387	PRITISH NANDY COMM L	3528	1,56,176.56	44.27	3528	1,52,810.20	43.31	000	3,366.36	0.00	30.95	0.00	-3,366.36
43251	RAVINDER HEIGHTS LIM	1008	26,999.46	26.79	1008	25,384.14	25.18	000	1,615.32	0.00	19.65	0.00	-1,615.32
32805	REDINGTON LIMITED	108	16,570.16	153.43	108	17,406.57	161.17	000	-836.41	0.00	166.65	0.00	836.41
325	RELIANCE INDUSTRIES		0.00	0.00	3	8,464.59	2,821.53	-003	-8,464.59	2,821.53	2,331.05	-6,993.15	1,471.44
31888	REXNORD ELEC & CONT	108	15,690.18	145.28	108	15,957.26	147.75	000	-267.08	0.00	97.67	0.00	267.08
RKEC	RKEC PROJECTS LIMITE	504	38,561.42	76.51	504	37,138.88	73.69	000	1,422.53	0.00	49.50	0.00	-1,422.53
3169	RUBY MILLS LTD.	108	23,883.92	221.15	108	23,405.16	216.71	000	478.76	0.00	151.05	0.00	-478.76
356	SHREE RAMA NEWSPRINT	1008	12,807.74	12.71	1008	12,711.53	12.61	000	96.21	0.00	11.15	0.00	-96.21
43419	SHRIRAM PROPERTIES L	306	29,419.57	96.14	306	29,161.98	95.30	000	257.58	0.00	60.85	0.00	-257.58
21194	SIL INVESTMENTS LTD	108	51,514.33	476.98	108	57,706.02	534.32	000	-6,191.70	0.00	271.35	0.00	6,191.70
SILGO	SILGO RETAIL LIMITED	1008	23,991.47	23.80	1008	24,145.23	23.95	000	-153.77	0.00	15.55	0.00	153.77
SILLYMON	SILLY MONKS ENTERTAI	1008	18,068.65	17.93	1008	18,261.21	18.12	000	-192.56	0.00	16.00	0.00	192.56

## 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 BINDRANI VINODKUMAR BAKHATMAL HUF					Client Code F1080195			Terminal Code : F1080195						
SONAMCL	SONAM CLOCK LIMITED	504	27,304.71	54.18	504	26,208.84	52.00	000	1,095.87	0.00	39.90	0.00	-1,095.87	
21200	SURYALAKSHMI COTTON	504	34,867.56	69.18	504	34,065.63	67.59	000	801.93	0.00	46.85	0.00	-801.93	
14142	T T LTD	306	30,217.23	98.75	306	30,111.22	98.40	000	106.00	0.00	69.70	0.00	-106.00	
32790	TANLA PLATFORMS LIM	27	26,646.97	986.92	27	31,815.24	1,178.34	000	-5,168.27	0.00	523.25	0.00	5,168.27	
32869	TARMAT LTD	810	70,256.69	86.74	810	70,793.66	87.40	000	-536.97	0.00	75.45	0.00	536.97	
32540	TATA CONSULTANCY SER		0.00	0.00	1	4,120.37	4,120.37	-001	-4,120.37	4,120.37	3,205.90	-3,205.90	914.47	
33164	TEXMO PIPES AND PROD	504	38,844.78	77.07	504	40,283.22	79.93	000	-1,438.44	0.00	44.45	0.00	1,438.44	
33576	VASWANI INDUSTRIES	1008	23,143.41	22.96	1008	22,821.39	22.64	000	322.02	0.00	20.00	0.00	-322.02	
33056	VEDAVAAG SYSTEMS LTD	1008	60,000.50	59.52	1008	57,484.39	57.03	000	2,516.10	0.00	37.53	0.00	-2,516.10	
11726	VIPUL LTD	1008	16,595.86	16.46	1008	16,215.34	16.09	000	380.52	0.00	11.05	0.00	-380.52	
19457	VIRAT CRANE IND. LTD	1008	51,808.32	51.40	1008	51,980.30	51.57	000	-171.99	0.00	29.03	0.00	171.99	
32411	VIRESH INFOTECNICS		0.00	0.00	17010	6,642.94	0.39	-17010	-6,642.94	0.39	0.40	-6,804.00	-161.06	
24576	VIVID GLOBAL IND.LTD	2007	44,450.58	22.15	2007	40,476.01	20.17	000	3,974.56	0.00	18.08	0.00	-3,974.56	
1370	WALCHAND PEOPLEFIRST	108	23,265.16	215.42	108	24,254.30	224.58	000	-989.14	0.00	110.20	0.00	989.14	
32053	WALLFORT FIN SER LT	207	28,147.05	135.98	207	28,502.95	137.70	000	-355.91	0.00	47.50	0.00	355.91	
SUREVIN	WE WIN LIMITED	504	39,575.73	78.52	504	40,156.17	79.67	000	-580.44	0.00	40.60	0.00	580.44	
13713	WHITE ORGANIC AGRO L	2007	22,824.13	11.37	2007	22,530.70	11.23	000	293.43	0.00	6.89	0.00	-293.43	
WORTH	WORTH PERIPHERALS LI	207	26,369.58	127.39	99	12,294.22	124.18	108	14,075.36	130.33	92.00	9,936.00	-4,139.36	
5537	ZEE ENT ENTERPRISES	216	47,776.69	221.19	225	51,786.21	230.16	-009	-4,009.53	445.50	212.25	-1,910.25	2,099.28	
Total		47,75,517.26			47,94,170.26			-18,653.56			-24,441.64			-5,788.08