

## 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 MINAXI MAHENDRA RAI Client Code H1670053 Terminal Code : H1670053													
41450	ADANI GREEN ENERGY L	8	15,082.56	1,885.32		0.00	0.00	008	15,082.56	1,885.32	1,888.30	15,106.40	23.84
43657	ARCHEAN CHEMICAL IND	1	649.54	649.54		0.00	0.00	001	649.54	649.54	676.25	676.25	26.71
32134	BANK OF BARODA		0.00	0.00	8	2,241.41	280.18	-008	-2,241.41	280.18	266.75	-2,134.00	107.41
41143	BHARAT DYNAMICS LTD		0.00	0.00	5	10,162.62	2,032.52	-005	-10,162.62	2,032.52	1,773.90	-8,869.50	1,293.12
49	BHARAT ELECTRONICS	40	9,275.77	231.89		0.00	0.00	040	9,275.77	231.89	211.10	8,444.00	-831.77
32483	CANARA BANK		0.00	0.00	2	1,252.23	626.11	-002	-1,252.23	626.11	589.05	-1,178.10	74.13
40	CENTURY TEXT & IND.	4	8,060.18	2,015.05		0.00	0.00	004	8,060.18	2,015.05	1,711.25	6,845.00	-1,215.18
93	CG POWER AND INDUSTR		0.00	0.00	2	1,101.46	550.73	-002	-1,101.46	550.73	514.25	-1,028.50	72.96
40678	COCHIN SHIPYARD LIM		0.00	0.00	10	12,144.95	1,214.49	-010	-12,144.95	1,214.49	968.30	-9,683.00	2,461.95
32768	FIEM INDUSTRIES LTD	17	20,547.63	1,208.68		0.00	0.00	017	20,547.63	1,208.68	1,144.45	19,455.65	-1,091.98
144	FINOLEX CABLES LTD.		0.00	0.00	1	1,062.64	1,062.64	-001	-1,062.64	1,062.64	977.00	-977.00	85.64
32809	FIRSTSOURCE SOL		0.00	0.00	30	6,714.04	223.80	-030	-6,714.04	223.80	200.15	-6,004.50	709.54
32155	GAIL (INDIA) LTD.	50	10,219.18	204.38		0.00	0.00	050	10,219.18	204.38	182.35	9,117.50	-1,101.68
17271	HBL POWER SYSTEMS		0.00	0.00	1	534.20	534.20	-001	-534.20	534.20	458.65	-458.65	75.55
9631	HEG LTD.	27	59,687.71	2,210.66	22	49,615.26	2,255.24	005	10,072.45	2,014.49	1,960.00	9,800.00	-272.45
35789	INDIABULLS HOUSING		0.00	0.00	5	847.96	169.59	-005	-847.96	169.59	179.80	-899.00	-51.04
42830	INDIAN RAILWAY CATER	20	21,070.67	1,053.53		0.00	0.00	020	21,070.67	1,053.53	970.15	19,403.00	-1,667.67
44026	INDIAN RENEWABLE ENE	15	2,207.57	147.17		0.00	0.00	015	2,207.57	147.17	142.65	2,139.75	-67.82
32514	INDRAPRASHTHA GAS	33	15,645.84	474.12		0.00	0.00	033	15,645.84	474.12	440.35	14,531.55	-1,114.29
34816	INDUS TOWERS LIMITED	18	6,386.21	354.79		0.00	0.00	018	6,386.21	354.79	315.20	5,673.60	-712.61
32947	IRB INFRA. DEVELOPER	100	6,946.42	69.46		0.00	0.00	100	6,946.42	69.46	61.30	6,130.00	-816.42
24404	MARKSANS PHARMA LTD.		0.00	0.00	60	9,623.57	160.39	-060	-9,623.57	160.39	158.00	-9,480.00	143.57
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	5	11,101.46	2,220.29	-005	-11,101.46	2,220.29	2,000.80	-10,004.00	1,097.46
32555	NTPC LTD	10	3,637.60	363.76		0.00	0.00	010	3,637.60	363.76	342.35	3,423.50	-214.10
33106	OIL INDIA LTD		0.00	0.00	25	15,681.45	627.26	-025	-15,681.45	627.26	591.00	-14,775.00	906.45
43396	ONE 97 COMMUNICATION		0.00	0.00	26	10,182.34	391.63	-026	-10,182.34	391.63	406.05	-10,557.30	-374.97
23642	P I INDUSTRIES LTD		0.00	0.00	10	38,379.95	3,837.99	-010	-38,379.95	3,837.99	3,888.15	-38,881.50	-501.56
33206	SJVN LTD		0.00	0.00	20	2,676.05	133.80	-020	-2,676.05	133.80	125.40	-2,508.00	168.05
39268	SYNGENE INTERNATIONA		0.00	0.00	8	5,731.24	716.40	-008	-5,731.24	716.40	708.40	-5,667.20	64.04
44028	TATA TECHNOLOGIES LT	18	19,374.20	1,076.34		0.00	0.00	018	19,374.20	1,076.34	1,049.80	18,896.40	-477.80
3100	THE PHOENIX MILLS		0.00	0.00	1	3,104.65	3,104.65	-001	-3,104.65	3,104.65	2,846.10	-2,846.10	258.55
<b>Total</b>			<b>1,98,791.08</b>			<b>1,82,157.47</b>			<b>16,633.61</b>		<b>13,691.25</b>	<b>-2,942.36</b>	