

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 : 28/03/2024

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 T ANNAMALAI		Client Code S6271000						Terminal Code : S6271000						
32335	AMBICA AGARBATHIES	558	15,274.20	27.37	864	24,447.99	28.30	-306	-9,173.79	29.98	26.30	-8,047.80	1,125.99	
7828	ANSAL HOUSING LTD	100	1,296.05	12.96		0.00	0.00	100	1,296.05	12.96	13.32	1,332.00	35.95	
44111	APEEJAY SURRENDRA PA	34	7,011.60	206.22	32	6,683.91	208.87	002	327.69	163.85	190.30	380.60	52.91	
33271	ASHOKA BUILDCON LTD	276	47,673.89	172.73	276	47,779.66	173.11	000	-105.77	0.00	156.60	0.00	105.77	
32	BAJAJ HINDUSTAN SUGA	779	25,659.23	32.94	763	25,378.06	33.26	016	281.16	17.57	29.05	464.80	183.64	
32525	BANK OF MAHARASHTRA	317	20,939.99	66.06	315	20,395.92	64.75	002	544.07	272.04	62.35	124.70	-419.37	
103	BHARAT HEAVY ELECTR	125	31,911.09	255.29	125	32,104.52	256.84	000	-193.43	0.00	247.30	0.00	193.43	
43653	BIKAJI FOODS INTERNA	65	31,766.64	488.72	215	1,06,203.88	493.97	-150	-74,437.25	496.25	490.45	-73,567.50	869.75	
33278	COAL INDIA LTD	15	6,678.38	445.23	15	6,697.37	446.49	000	-18.99	0.00	434.10	0.00	18.99	
40047	DILIP BUILDCON LIMIT	9	4,025.38	447.26	7	3,131.67	447.38	002	893.70	446.85	456.90	913.80	20.10	
33090	EXCEL REALTY N INFRA	100	55.42	0.55		0.00	0.00	100	55.42	0.55	0.50	50.00	-5.42	
26227	FILATEX INDIA LTD.	664	41,492.87	62.49	664	41,931.85	63.15	000	-438.99	0.00	58.55	0.00	438.99	
940	FINOLEX INDUSTRIES	112	30,698.60	274.09		0.00	0.00	112	30,698.60	274.09	246.45	27,602.40	-3,096.20	
31592	GENERIC PHARMASEC LT	200	455.77	2.28		0.00	0.00	200	455.77	2.28	2.23	446.00	-9.77	
44131	GPT HEALTHCARE LIMIT	57	9,840.97	172.65	57	9,883.17	173.39	000	-42.21	0.00	176.30	0.00	42.21	
9488	GRAPHITE INDIA LTD.	74	50,156.47	677.79	74	50,536.72	682.93	000	-380.25	0.00	603.55	0.00	380.25	
185	HINDUSTAN CONSTRUCTI	469	17,363.24	37.02	336	12,558.44	37.38	133	4,804.81	36.13	31.60	4,202.80	-602.01	
186	HINDUSTAN OIL EXPLOR	105	19,647.56	187.12	105	19,981.32	190.30	000	-333.76	0.00	177.70	0.00	333.76	
40530	HOUSING AND URBAN D.	2036	4,05,096.64	198.97	2460	4,96,382.03	201.78	-424	-91,285.38	215.30	187.25	-79,394.00	11,891.38	
875	I T C LTD	160	70,674.48	441.72		0.00	0.00	160	70,674.48	441.72	428.35	68,536.00	-2,138.48	
11208	IL & FS INV MANAGERS		0.00	0.00	161	1,649.89	10.25	-161	-1,649.89	10.25	9.35	-1,505.35	144.54	
32947	IRB INFRA. DEVELOPER	201	13,918.79	69.25		0.00	0.00	201	13,918.79	69.25	58.55	11,768.55	-2,150.24	
378	JINDAL SAW LTD.	33	15,970.95	483.97	33	16,026.93	485.66	000	-55.99	0.00	432.70	0.00	55.99	
32286	JINDAL STEEL & POWER	5	4,658.70	931.74	5	4,663.05	932.61	000	-4.36	0.00	849.15	0.00	4.36	
90003	KARUR VYSYA BANK LTD	3	552.50	184.17	39	7,286.84	186.84	-036	-6,734.33	187.06	182.70	-6,577.20	157.13	
41161	KBC GLOBAL LIMITED	113	214.22	1.90		0.00	0.00	113	214.22	1.90	1.75	197.75	-16.47	
33482	KRIDHAN INFRA LIMITE	105	528.16	5.03		0.00	0.00	105	528.16	5.03	4.60	483.00	-45.16	
32720	MAH & MAH FINANCE	36	10,614.94	294.86	36	10,708.90	297.47	000	-93.97	0.00	278.80	0.00	93.97	
108	MAHANAGAR TELEPHONE	301	11,599.24	38.54	100	3,504.43	35.04	201	8,094.81	40.27	32.80	6,592.80	-1,502.01	
279	MIRC ELECTRONICS LTD		0.00	0.00	304	6,416.69	21.11	-304	-6,416.69	21.11	19.00	-5,776.00	640.69	
23630	NATIONAL FERTILIZERS	439	43,089.95	98.15	439	43,956.39	100.13	000	-866.45	0.00	87.60	0.00	866.45	
33098	NHPC LTD	835	75,898.69	90.90	835	76,467.02	91.58	000	-568.34	0.00	89.70	0.00	568.34	
33263	ORIENT GREEN POWER		0.00	0.00	100	2,275.22	22.75	-100	-2,275.22	22.75	18.70	-1,870.00	405.22	
317	OSWAL AGRO MILLS LTD		0.00	0.00	6	261.09	43.51	-006	-261.09	43.51	42.85	-257.10	3.99	
339	RAIN INDUSTRIES LTD	360	64,660.49	179.61	248	44,785.64	180.59	112	19,874.85	177.45	150.70	16,878.40	-2,996.45	
43171	RO JEWELS LIMITED	11	40.02	3.64		0.00	0.00	011	40.02	3.64	3.53	38.83	-1.19	
17334	SAMVARDHANA MOTHERSO	5336	6,62,289.54	124.12	4836	6,08,827.04	125.89	500	53,462.50	106.93	117.10	58,550.00	5,087.50	
2180	SHREE DIGVIJAY CEM	11	1,302.39	118.40	11	1,292.51	117.50	000	9.88	0.00	97.20	0.00	-9.88	
39470	SHREE GANESH BIOTECH	100	122.64	1.23		0.00	0.00	100	122.64	1.23	1.05	105.00	-17.64	
32670	SHREE RENUKA SUGARS	100	4,687.25	46.87	100	4,509.51	45.10	000	177.72	0.00	39.70	0.00	-177.72	
33206	SJVN LTD	316	40,437.11	127.97	316	40,560.70	128.36	000	-123.60	0.00	121.40	0.00	123.60	
32348	SUBEX LTD	1	31.01	31.01		0.00	0.00	001	31.01	31.01	30.05	30.05	-0.96	
32667	SUZLON ENERGY LTD.	100	4,213.12	42.13	100	4,166.88	41.67	000	46.23	0.00	40.40	0.00	-46.23	
33326	Texmaco Rail & Engg	5	859.46	171.89	5	859.64	171.93	000	-0.18	0.00	164.80	0.00	0.18	
11431	VAKRANGEE LTD	301	7,022.55	23.33	300	6,996.66	23.32	001	25.89	25.89	19.85	19.85	-6.04	
Total		18,00,430.17			17,89,311.54			11,118.53			21,722.38			10,603.85