

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 KENDE KRISHNAN NAGARAJAN Client Code T3740057 Terminal Code : T3740057													
2	ABB INDIA LTD	3	19,346.30	6,448.77		0.00	0.00	003	19,346.30	6,448.77	6,360.85	19,082.55	-263.75
32921	ADANI PORTS AND SPEC	15	20,975.94	1,398.40		0.00	0.00	015	20,975.94	1,398.40	1,341.85	20,127.75	-848.19
33096	ADANI POWER LTD	32	20,125.30	628.92	25	12,962.44	518.50	007	7,162.86	1,023.27	533.80	3,736.60	-3,426.26
43458	ADANI WILMAR LIMITED	56	19,883.90	355.07	85	27,883.64	328.04	-029	-7,999.73	275.85	321.40	-9,320.60	-1,320.87
27	ATUL LTD.		0.00	0.00	1	5,761.68	5,761.68	-001	-5,761.68	5,761.68	5,740.50	-5,740.50	21.18
40376	AVENUE SUPERMARTS LI	4	17,740.36	4,435.09		0.00	0.00	004	17,740.36	4,435.09	4,525.60	18,102.40	362.04
32215	AXIS BANK LTD.		0.00	0.00	5	5,251.06	1,050.21	-005	-5,251.06	1,050.21	1,047.20	-5,236.00	15.06
32977	BAJAJ AUTO LTD	2	18,302.95	9,151.47		0.00	0.00	002	18,302.95	9,151.47	9,148.15	18,296.30	-6.65
2355	BALKRISHNA IND. LTD	9	20,937.41	2,326.38	6	13,743.91	2,290.65	003	7,193.50	2,397.83	2,317.35	6,952.05	-241.45
493	BHARAT FORGE LTD	17	19,580.10	1,151.77	17	21,448.78	1,261.69	000	-1,868.67	0.00	1,129.60	0.00	1,868.67
32454	BHARTI AIRTEL LTD.	16	19,509.23	1,219.33	16	21,493.72	1,343.36	000	-1,984.49	0.00	1,228.60	0.00	1,984.49
33278	COAL INDIA LTD	45	19,836.54	440.81	85	36,771.56	432.61	-040	-16,935.02	423.38	434.10	-17,364.00	-428.98
32541	COFORGE LIMITED	4	22,027.44	5,506.86		0.00	0.00	004	22,027.44	5,506.86	5,502.45	22,009.80	-17.64
480	CUMMINS INDIA LTD.	7	21,032.82	3,004.69		0.00	0.00	007	21,032.82	3,004.69	3,006.25	21,043.75	10.93
6401	DEEPAK NITRITE LTD	14	31,859.75	2,275.70	9	21,633.30	2,403.70	005	10,226.44	2,045.29	2,125.50	10,627.50	401.06
32488	DIVIS LABS	5	18,676.29	3,735.26	10	33,950.58	3,395.06	-005	-15,274.29	3,054.86	3,445.30	-17,226.50	-1,952.21
32843	FORTIS HEALTHCARE	47	19,970.44	424.90		0.00	0.00	047	19,970.44	424.90	420.20	19,749.40	-221.04
32155	GAIL (INDIA) LTD.	212	40,049.69	188.91	112	22,110.57	197.42	100	17,939.12	179.39	181.05	18,105.00	165.88
17354	HAVELLS INDIA LTD	12	18,532.51	1,544.38	5	7,441.57	1,488.31	007	11,090.93	1,584.42	1,515.00	10,605.00	-485.93
32281	HCL TECHNOLOGIES LTD	13	20,269.52	1,559.19		0.00	0.00	013	20,269.52	1,559.19	1,543.55	20,066.15	-203.37
180	HDFC BANK LTD.	13	20,160.51	1,550.81	10	14,437.35	1,443.74	003	5,723.16	1,907.72	1,447.90	4,343.70	-1,379.46
440	HINDALCO INDUSTRIES	33	20,011.04	606.40		0.00	0.00	033	20,011.04	606.40	560.25	18,488.25	-1,522.79
41154	HINDUSTAN AERONAUTIC	8	29,893.63	3,736.70	5	19,652.43	3,930.49	003	10,241.20	3,413.73	3,327.00	9,981.00	-260.20
32174	ICICI BANK LTD.	18	19,645.40	1,091.41		0.00	0.00	018	19,645.40	1,091.41	1,093.30	19,679.40	34.00
32187	INDUSIND BANK LTD.	12	18,607.62	1,550.64		0.00	0.00	012	18,607.62	1,550.64	1,553.00	18,636.00	28.38
39448	INTERGLOBE AVIATION	6	21,346.53	3,557.76	6	23,222.21	3,870.37	000	-1,875.68	0.00	3,548.65	0.00	1,875.68
JIOFINANC	JIO FINANCIAL SERVIC	56	20,077.02	358.52		0.00	0.00	056	20,077.02	358.52	353.75	19,810.00	-267.02
43278	KALYAN JEWELLERS IND	96	40,240.97	419.18		0.00	0.00	096	40,240.97	419.18	427.80	41,068.80	827.83
247	KOTAK MAHINDRA BANK	16	27,825.71	1,739.11	5	8,872.49	1,774.50	011	18,953.21	1,723.02	1,785.50	19,640.50	687.29
510	LARSEN & TOUBRO LTD	11	40,846.36	3,713.31		0.00	0.00	011	40,846.36	3,713.31	3,763.90	41,402.90	556.54
43526	LIFE INSURANCE CORPO	20	19,365.46	968.27	50	45,603.83	912.08	-030	-26,238.37	874.61	916.15	-27,484.50	-1,246.14
90096	LIQUIDBEEES	250	2,50,021.65	1,000.09	850	8,49,926.41	999.91	-600	-5,99,904.76	999.84	1,000.00	-6,00,000.00	-95.24
40005	LTIMINDTREE LIMITED		0.00	0.00	15	73,695.29	4,913.02	-015	-73,695.29	4,913.02	4,938.40	-74,076.00	-380.71
257	LUPIN LTD	12	19,420.49	1,618.37		0.00	0.00	012	19,420.49	1,618.37	1,616.80	19,401.60	-18.89
520	MAHINDRA & MAHINDRA	20	39,958.92	1,997.95	10	20,877.71	2,087.77	010	19,081.21	1,908.12	1,921.35	19,213.50	132.29
34091	MULTI COMMODITY EXCH	12	45,258.85	3,771.57	12	49,885.24	4,157.10	000	-4,626.40	0.00	3,349.60	0.00	4,626.40
33179	PERSISTENT SYSTEMSL	13	49,046.11	3,772.78		0.00	0.00	013	49,046.11	3,772.78	3,984.55	51,799.15	2,753.04
32898	POWER GRID CORP OF I	71	19,932.77	280.74		0.00	0.00	071	19,932.77	280.74	276.90	19,659.90	-272.87
43066	SBI CARDS AND PAYMEN		0.00	0.00	10	6,852.11	685.21	-010	-6,852.11	685.21	682.55	-6,825.50	26.61
550	SIEMENS LTD.	4	22,661.84	5,665.46		0.00	0.00	004	22,661.84	5,665.46	5,374.05	21,496.20	-1,165.64
113	STEEL AUTHORITY OF I	135	20,314.92	150.48	135	22,441.78	166.24	000	-2,126.87	0.00	134.25	0.00	2,126.87
24715	SUN PHARMACEUTICAL	25	39,315.39	1,572.62		0.00	0.00	025	39,315.39	1,572.62	1,620.55	40,513.75	1,198.36
32667	SUZLON ENERGY LTD.	450	18,696.22	41.55		0.00	0.00	450	18,696.22	41.55	40.40	18,180.00	-516.22
570	TATA MOTORS LTD.	20	20,102.11	1,005.11		0.00	0.00	020	20,102.11	1,005.11	992.80	19,856.00	-246.11
32755	TECH MAHINDRA LTD	16	19,922.00	1,245.12	15	18,770.43	1,251.36	001	1,151.57	1,151.57	1,248.10	1,248.10	96.53
114	TITAN COMPANY LTD	8	29,653.45	3,706.68		0.00	0.00	008	29,653.45	3,706.68	3,801.80	30,414.40	760.95
251	TRENT	5	19,607.95	3,921.59	12	48,917.60	4,076.47	-007	-29,309.65	4,187.09	3,948.00	-27,636.00	1,673.65
40762	TUBE INVESTMENTS OF	5	18,711.20	3,742.24		0.00	0.00	005	18,711.20	3,742.24	3,736.60	18,683.00	-28.20
32343	TVS MOTOR COMPANY	19	38,763.64	2,040.19		0.00	0.00	019	38,763.64	2,040.19	2,151.85	40,885.15	2,121.51
575	VOLTAS LTD.	16	19,564.36	1,222.77	16	21,446.79	1,340.42	000	-1,882.43	0.00	1,103.55	0.00	1,882.43
43320	ZOMATO LIMITED	110	20,074.51	182.50		0.00	0.00	110	20,074.51	182.50	182.10	20,031.00	-43.51
Total			13,77,703.09			14,55,054.46			-77,351.39			-67,973.05	9,378.34