

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 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 | 6,504.65 | 19,513.95 | 167.65 |
| 32921 | ADANI PORTS AND SPEC | 15 | 20,975.94 | 1,398.40 | | 0.00 | 0.00 | 015 | 20,975.94 | 1,398.40 | 1,375.90 | 20,638.50 | -337.44 |
| 33096 | ADANI POWER LTD | 41 | 25,638.14 | 625.32 | | 0.00 | 0.00 | 041 | 25,638.14 | 625.32 | 560.45 | 22,978.45 | -2,659.69 |
| 43458 | ADANI WILMAR LIMITED | 56 | 19,884.83 | 355.09 | 86 | 29,834.04 | 346.91 | -030 | -9,949.21 | 331.64 | 340.20 | -10,206.00 | -256.79 |
| 40376 | AVENUE SUPERMARTS LI | 4 | 17,740.36 | 4,435.09 | | 0.00 | 0.00 | 004 | 17,740.36 | 4,435.09 | 4,483.30 | 17,933.20 | 192.84 |
| 32977 | BAJAJ AUTO LTD | 2 | 18,302.95 | 9,151.47 | | 0.00 | 0.00 | 002 | 18,302.95 | 9,151.47 | 9,042.15 | 18,084.30 | -218.65 |
| 2355 | BALKRISHNA IND. LTD | 9 | 20,938.77 | 2,326.53 | | 0.00 | 0.00 | 009 | 20,938.77 | 2,326.53 | 2,284.75 | 20,562.75 | -376.02 |
| 493 | BHARAT FORGE LTD | 24 | 28,537.98 | 1,189.08 | 17 | 21,448.19 | 1,261.66 | 007 | 7,089.79 | 1,012.83 | 1,148.60 | 8,040.20 | 950.41 |
| 32454 | BHARTI AIRTEL LTD. | 24 | 29,958.04 | 1,248.25 | 16 | 21,493.31 | 1,343.33 | 008 | 8,464.74 | 1,058.09 | 1,217.35 | 9,738.80 | 1,274.06 |
| 33278 | COAL INDIA LTD | 45 | 19,838.70 | 440.86 | | 0.00 | 0.00 | 045 | 19,838.70 | 440.86 | 442.05 | 19,892.25 | 53.55 |
| 32541 | COFORGE LIMITED | 10 | 49,719.97 | 4,972.00 | | 0.00 | 0.00 | 010 | 49,719.97 | 4,972.00 | 5,484.05 | 54,840.50 | 5,120.53 |
| 480 | CUMMINS INDIA LTD. | 9 | 27,603.44 | 3,067.05 | 7 | 23,149.53 | 3,307.08 | 002 | 4,453.91 | 2,226.96 | 3,003.40 | 6,006.80 | 1,552.89 |
| 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 | 2,142.30 | 10,711.50 | 485.06 |
| 32488 | DIVIS LABS | 5 | 18,679.62 | 3,735.92 | | 0.00 | 0.00 | 005 | 18,679.62 | 3,735.92 | 3,567.95 | 17,839.75 | -839.87 |
| 32843 | FORTIS HEALTHCARE | 47 | 19,970.44 | 424.90 | | 0.00 | 0.00 | 047 | 19,970.44 | 424.90 | 428.95 | 20,160.65 | 190.21 |
| 32155 | GAIL (INDIA) LTD. | 212 | 40,049.90 | 188.91 | 162 | 32,632.38 | 201.43 | 050 | 7,417.52 | 148.35 | 182.35 | 9,117.50 | 1,699.98 |
| 17354 | HAVELLS INDIA LTD | 12 | 18,533.47 | 1,544.46 | 12 | 20,246.84 | 1,687.24 | 000 | -1,713.37 | 0.00 | 1,514.45 | 0.00 | 1,713.37 |
| 32281 | HCL TECHNOLOGIES LTD | 35 | 50,573.77 | 1,444.96 | | 0.00 | 0.00 | 035 | 50,573.77 | 1,444.96 | 1,556.70 | 54,484.50 | 3,910.73 |
| 180 | HDFC BANK LTD. | 13 | 20,162.40 | 1,550.95 | | 0.00 | 0.00 | 013 | 20,162.40 | 1,550.95 | 1,470.50 | 19,116.50 | -1,045.90 |
| 440 | HINDALCO INDUSTRIES | 33 | 20,011.04 | 606.40 | | 0.00 | 0.00 | 033 | 20,011.04 | 606.40 | 568.60 | 18,763.80 | -1,247.24 |
| 41154 | HINDUSTAN AERONAUTIC | 9 | 33,837.99 | 3,759.78 | 5 | 19,652.28 | 3,930.46 | 004 | 14,185.70 | 3,546.42 | 3,403.35 | 13,613.40 | -572.30 |
| 32174 | ICICI BANK LTD. | 23 | 25,362.59 | 1,102.72 | 18 | 20,813.58 | 1,156.31 | 005 | 4,549.01 | 909.80 | 1,099.65 | 5,498.25 | 949.24 |
| 32187 | INDUSIND BANK LTD. | 12 | 18,607.62 | 1,550.64 | | 0.00 | 0.00 | 012 | 18,607.62 | 1,550.64 | 1,542.40 | 18,508.80 | -98.82 |
| 39448 | INTERGLOBE AVIATION | 9 | 33,190.10 | 3,687.79 | 6 | 23,221.46 | 3,870.24 | 003 | 9,968.64 | 3,322.88 | 3,548.95 | 10,646.85 | 678.21 |
| JIOFINANC | JIO FINANCIAL SERVIC | 56 | 20,077.02 | 358.52 | | 0.00 | 0.00 | 056 | 20,077.02 | 358.52 | 356.95 | 19,989.20 | -87.82 |
| 43278 | KALYAN JEWELLERS IND | 96 | 40,240.97 | 419.18 | | 0.00 | 0.00 | 096 | 40,240.97 | 419.18 | 425.90 | 40,886.40 | 645.43 |
| 247 | KOTAK MAHINDRA BANK | 29 | 48,354.29 | 1,667.39 | | 0.00 | 0.00 | 029 | 48,354.29 | 1,667.39 | 1,790.70 | 51,930.30 | 3,576.01 |
| 510 | LARSEN & TOUBRO LTD | 13 | 47,927.33 | 3,686.72 | | 0.00 | 0.00 | 013 | 47,927.33 | 3,686.72 | 3,838.00 | 49,894.00 | 1,966.67 |
| 43526 | LIFE INSURANCE CORPO | 20 | 19,368.52 | 968.43 | | 0.00 | 0.00 | 020 | 19,368.52 | 968.43 | 970.60 | 19,412.00 | 43.48 |
| 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 |
| 257 | LUPIN LTD | 12 | 19,420.49 | 1,618.37 | | 0.00 | 0.00 | 012 | 19,420.49 | 1,618.37 | 1,623.75 | 19,485.00 | 64.51 |
| 520 | MAHINDRA & MAHINDRA | 20 | 39,958.99 | 1,997.95 | 15 | 31,776.10 | 2,118.41 | 005 | 8,182.89 | 1,636.58 | 1,915.95 | 9,579.75 | 1,396.86 |
| 34091 | MULTI COMMODITY EXCH | 19 | 73,879.62 | 3,888.40 | 12 | 49,883.99 | 4,157.00 | 007 | 23,995.63 | 3,427.95 | 3,562.20 | 24,935.40 | 939.77 |
| 33179 | PERSISTENT SYSTEMSL | 13 | 49,046.11 | 3,772.78 | | 0.00 | 0.00 | 013 | 49,046.11 | 3,772.78 | 3,996.65 | 51,956.45 | 2,910.34 |
| 32898 | POWER GRID CORP OF I | 71 | 19,932.90 | 280.75 | 71 | 21,793.33 | 306.95 | 000 | -1,860.44 | 0.00 | 280.15 | 0.00 | 1,860.44 |
| 550 | SIEMENS LTD. | 4 | 22,661.84 | 5,665.46 | | 0.00 | 0.00 | 004 | 22,661.84 | 5,665.46 | 5,462.90 | 21,851.60 | -810.24 |
| 113 | STEEL AUTHORITY OF I | 165 | 25,303.20 | 153.35 | 135 | 22,441.44 | 166.23 | 030 | 2,861.75 | 95.39 | 140.75 | 4,222.50 | 1,360.75 |
| 24715 | SUN PHARMACEUTICAL | 25 | 39,315.39 | 1,572.62 | | 0.00 | 0.00 | 025 | 39,315.39 | 1,572.62 | 1,629.25 | 40,731.25 | 1,415.86 |
| 32667 | SUZLON ENERGY LTD. | 450 | 18,696.22 | 41.55 | | 0.00 | 0.00 | 450 | 18,696.22 | 41.55 | 41.35 | 18,607.50 | -88.72 |
| 570 | TATA MOTORS LTD. | 20 | 20,102.11 | 1,005.11 | | 0.00 | 0.00 | 020 | 20,102.11 | 1,005.11 | 992.25 | 19,845.00 | -257.11 |
| 32755 | TECH MAHINDRA LTD | 16 | 19,923.28 | 1,245.20 | | 0.00 | 0.00 | 016 | 19,923.28 | 1,245.20 | 1,244.55 | 19,912.80 | -10.48 |
| 114 | TITAN COMPANY LTD | 8 | 29,653.45 | 3,706.68 | | 0.00 | 0.00 | 008 | 29,653.45 | 3,706.68 | 3,738.40 | 29,907.20 | 253.75 |
| 251 | TRENT | 8 | 33,339.00 | 4,167.38 | 5 | 21,508.41 | 4,301.68 | 003 | 11,830.59 | 3,943.53 | 3,886.80 | 11,660.40 | -170.19 |
| 40762 | TUBE INVESTMENTS OF | 5 | 18,711.20 | 3,742.24 | | 0.00 | 0.00 | 005 | 18,711.20 | 3,742.24 | 3,724.40 | 18,622.00 | -89.20 |
| 32343 | TVS MOTOR COMPANY | 19 | 38,763.64 | 2,040.19 | | 0.00 | 0.00 | 019 | 38,763.64 | 2,040.19 | 2,139.10 | 40,642.90 | 1,879.26 |
| 575 | VOLTAS LTD. | 16 | 19,564.36 | 1,222.77 | 16 | 21,446.79 | 1,340.42 | 000 | -1,882.43 | 0.00 | 1,151.60 | 0.00 | 1,882.43 |
| 43320 | ZOMATO LIMITED | 110 | 20,074.51 | 182.50 | | 0.00 | 0.00 | 110 | 20,074.51 | 182.50 | 184.50 | 20,295.00 | 220.49 |
| Total | | | 15,63,660.17 | | | 12,52,901.39 | | | 3,10,758.76 | | | 3,40,851.85 | 30,093.09 |