

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 K N RATHIKA		Client Code T3740157						Terminal Code : T3740157					
32259	APAR INDUSTRIES LTD	3	22,088.98	7,362.99	3	24,065.20	8,021.73	000	-1,976.21	0.00	6,950.10	0.00	1,976.21
33758	APL APOLLO TUBES LTD	6	9,596.75	1,599.46		0.00	0.00	006	9,596.75	1,599.46	1,503.30	9,019.80	-576.95
24804	AUROBINDO PHARMA LTD	18	19,935.21	1,107.51		0.00	0.00	018	19,935.21	1,107.51	1,113.35	20,040.30	105.09
49	BHARAT ELECTRONICS	90	20,010.29	222.34		0.00	0.00	090	20,010.29	222.34	211.10	18,999.00	-1,011.29
103	BHARAT HEAVY ELECTR	112	30,057.37	268.37	80	22,265.24	278.32	032	7,792.14	243.50	253.75	8,120.00	327.86
32400	BIRLSOFT LIMITED	27	19,932.12	738.23		0.00	0.00	027	19,932.12	738.23	761.75	20,567.25	635.13
11196	CAN FIN HOMES LTD.	12	9,682.27	806.86		0.00	0.00	012	9,682.27	806.86	792.25	9,507.00	-175.27
93	CG POWER AND INDUSTR	74	38,136.52	515.36	37	19,497.57	526.96	037	18,638.95	503.76	514.25	19,027.25	388.30
32175	CYIENT LIMITED	19	37,374.43	1,967.08		0.00	0.00	019	37,374.43	1,967.08	2,006.65	38,126.35	751.92
32868	DLF LTD	44	39,590.46	899.78		0.00	0.00	044	39,590.46	899.78	948.25	41,723.00	2,132.54
124	DR REDDYS LABS	3	18,680.77	6,226.92		0.00	0.00	003	18,680.77	6,226.92	6,250.35	18,751.05	70.28
43243	EQUITAS SMALL FINANC	205	20,305.33	99.05		0.00	0.00	205	20,305.33	99.05	93.90	19,249.50	-1,055.83
43654	GLOBAL HEALTH LIMITE	14	19,903.01	1,421.64		0.00	0.00	014	19,903.01	1,421.64	1,331.25	18,637.50	-1,265.51
182	HERO MOTOCORP LTD	9	39,719.20	4,413.24	5	22,850.87	4,570.17	004	16,868.33	4,217.08	4,680.75	18,723.00	1,854.67
42830	INDIAN RAILWAY CATER	19	19,316.39	1,016.65		0.00	0.00	019	19,316.39	1,016.65	970.15	18,432.85	-883.54
24494	IPCA LABORATORIES	32	39,431.61	1,232.24	32	41,179.00	1,286.84	000	-1,747.40	0.00	1,241.05	0.00	1,747.40
43664	KAYNES TECHNOLOGY IN	8	20,993.86	2,624.23		0.00	0.00	008	20,993.86	2,624.23	2,788.15	22,305.20	1,311.34
17569	KEI INDUSTRIES LTD.	6	22,000.65	3,666.77	3	11,947.24	3,982.41	003	10,053.40	3,351.13	3,500.20	10,500.60	447.20
42651	KPIT TECHNOLOGIES LI	13	18,697.05	1,438.23	7	10,536.72	1,505.25	006	8,160.33	1,360.05	1,488.75	8,932.50	772.17
510	LARSEN & TOUBRO LTD	5	17,560.21	3,512.04	5	18,144.88	3,628.98	000	-584.68	0.00	3,838.00	0.00	584.68
90096	LIQUIDBEEES	50	50,003.16	1,000.06	650	6,49,958.97	999.94	-600	-5,99,955.81	999.93	1,000.00	-6,00,000.00	-44.19
39551	NARAYANA HRUDAYALAYA	7	9,048.36	1,292.62		0.00	0.00	007	9,048.36	1,292.62	1,296.30	9,074.10	25.74
40767	NIPPON LIFE INDIA AS	20	10,416.75	520.84	20	11,202.53	560.13	000	-785.79	0.00	486.60	0.00	785.79
32810	POWER FIN CORP. LTD	49	20,574.73	419.89	49	22,697.52	463.21	000	-2,122.80	0.00	401.20	0.00	2,122.80
32955	REC LIMITED	93	43,019.14	462.57	84	38,972.77	463.96	009	4,046.37	449.60	460.55	4,144.95	98.58
325	RELIANCE INDUSTRIES	8	23,789.73	2,973.72		0.00	0.00	008	23,789.73	2,973.72	2,969.55	23,756.40	-33.33
32221	SONATA SOFTWARE LTD.	42	29,321.32	698.13	15	10,310.58	687.37	027	19,010.74	704.10	716.15	19,336.05	325.31
32321	ZYDUS LIFESCIENCES L	42	40,274.53	958.92	22	21,751.17	988.69	020	18,523.36	926.17	999.80	19,996.00	1,472.64
Total			7,09,460.20			9,25,380.25			-2,15,920.09			-2,03,030.35	12,889.74