

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 HARISHKUMAR VASUDEVBHA PANCHOLI						Client Code A2050043						Branch Code : B05					
AARTIF2123	AARTIIND F 250523	850			25/05	850.00	471044.03	554.17	850.00	472668.30	556.08		-1624.27			1624.27	
AARTIF2707	AARTIIND F 270723	1000			27/07	1000.00	507605.55	507.61	1000.00	465648.65	465.65		41956.89			-41956.89	
AARTIF3523	AARTIIND F 310823	1000			31/08	1000.00	468101.36	468.10	1000.00	478347.64	478.35		-10246.29			10246.29	
AARTIO3023	AARTIIND O 270723	1000	500.00	CO	27/07	1000.00	12636.46	12.64	1000.00	-6.46	-0.1		12642.91			-12642.91	
ABFRLF1723	ABFRL F 270423	2600			27/04	2600.00	542996.86	208.84	2600.00	549782.36	211.45		-6785.51			6785.51	
ASIANF1324	ASIANPAINT F 280324	200			28/03	200.00	566941.86	2834.71	200.00	568138.00	2840.69		-1196.15	2845.55		1196.15	
ASIANF0924	ASIANPAINT F 290224	200			29/02	400.00	1193836.98	2984.59	400.00	1194222.94	2985.56		-385.96			385.96	
AUBANF1724	AUBANK F 250424	1000			25/04	2000.00	1127042.26	563.52	2000.00	1130157.34	565.08		-3115.08	567.00		3115.08	
AUBANO1324	AUBANK O 280324	1000	600.00	CO	28/03	2000.00	22592.97	11.30	2000.00	24657.03	12.33		-2064.07	565.00		2064.07	
BERGEF0424	BERGEPAIN F 250124	1320			25/01	7920.00	4689584.21	592.12	7920.00	4704062.20	593.95		-14478.00			14478.00	
BERGEF2123	BERGEPAIN F 250523	1100			25/05	3300.00	2050401.73	621.33	3300.00	2062222.06	624.92		-11820.33			11820.33	
BERGEF1723	BERGEPAIN F 270423	1100			27/04	4400.00	2530379.06	575.09	4400.00	2540619.73	577.41		-10240.68			10240.68	
BERGEF3923	BERGEPAIN F 280923	1320			28/09	4400.00	3040944.87	691.12	4400.00	3050524.03	693.30		-9579.16			9579.16	
BERGEF0924	BERGEPAIN F 290224	1320			29/02	1320.00	743848.07	563.52	1320.00	746497.54	565.53		-2649.47			2649.47	
BERGEF3523	BERGEPAIN F 310823	1100			31/08	5500.00	3836198.50	697.49	5500.00	3870068.09	703.65		-33869.59			33869.59	
BIOCOF0424	BIOCON F 250124	2500			25/01	7500.00	1875780.32	250.10	7500.00	1892967.93	252.40		-17187.61			17187.61	
BIOCOF2123	BIOCON F 250523	2300			25/05	2300.00	532795.01	231.65	2300.00	534634.76	232.45		-1839.75			1839.75	
BIOCOF1723	BIOCON F 270423	2300			27/04	6900.00	1538341.38	222.95	6900.00	1544577.93	223.85		-6236.56			6236.56	
BIOCOF0924	BIOCON F 290224	2500			29/02	2500.00	653765.66	261.51	2500.00	655734.09	262.29		-1968.44			1968.44	
BIOCOF4823	BIOCON F 301123	2500			30/11	10000.00	2261737.65	226.17	10000.00	2279885.35	227.99		-18147.71			18147.71	
BPCLF2123	BPCL F 250523	1800			25/05	1800.00	646519.23	359.18	1800.00	650290.41	361.27		-3771.18			3771.18	

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CHAMBF2123	CHAMBLFERT F 250523	1500			25/05	3000.00	847307.47	282.44	3000.00	852341.78	284.11		-5034.31			5034.31	
CHAMBF0924	CHAMBLFERT F 290224	1900			29/02	9500.00	3489151.66	367.28	9500.00	3508166.06	369.28		-19014.40			19014.40	
CHAMBF2623	CHAMBLFERT F 290623	1500			28/06	1500.00	420615.25	280.41	1500.00	421109.60	280.74		-494.35			494.35	
COROMF3023	COROMANDEL F 270723	700			27/07	700.00	661644.42	945.21	700.00	690332.71	986.19		-28688.30			28688.30	
COROMF0924	COROMANDEL F 290224	700			29/02	1400.00	1581325.80	1129.52	1400.00	1588833.29	1134.88		-7507.49			7507.49	
CUBF2623	CUB F 290623	5000			28/06	5000.00	625635.27	125.13	5000.00	631364.23	126.27		-5728.96			5728.96	
DALBHF1724	DALBHARAT F 250424	250			25/04	250.00	496430.80	1985.72				250.00	496430.80	1985.72	1958.10	489525.00	-6905.80
DALBHF1324	DALBHARAT F 280324	250			28/03	500.00	1049463.78	2098.93	500.00	1060422.60	2120.85		-10958.83		1942.75	10958.83	
DLFF2123	DLF F 250523	1650			25/05	3300.00	1437047.91	435.47	3300.00	1457627.45	441.71		-20579.56			20579.56	
GUJGAF5223	GUJGASLTD F 281223	1250			28/12	1250.00	566559.31	453.25	1250.00	568002.95	454.40		-1443.65			1443.65	
HAVELF2123	HAVELLS F 250523	500			25/05	500.00	613032.08	1226.06	500.00	615017.72	1230.04		-1985.65			1985.65	
HAVELF3023	HAVELLS F 270723	500			27/07	500.00	651965.51	1303.93	500.00	653484.34	1306.97		-1518.83			1518.83	
HAVELF3923	HAVELLS F 280923	500			28/09	2000.00	2832907.31	1416.45	2000.00	2808195.04	1404.10		24712.27			-24712.27	
HAVELF2623	HAVELLS F 290623	500			28/06	500.00	652640.57	1305.28	500.00	653409.33	1306.82		-768.77			768.77	
HDFCLO1723	HDFCLIFE O 270423	1100	500.00	CO	27/04	1100.00	17379.65	15.80	2200.00	38500.71	17.50	-1100.00	-21121.06	19.20		21121.06	
ICICGF2123	ICICIGI F 250523	425			25/05	425.00	462542.38	1088.34	425.00	467697.07	1100.46		-5154.69			5154.69	
ICICGF1723	ICICIGI F 270423	425			27/04	850.00	931587.22	1095.99	850.00	939410.72	1105.19		-7823.50			7823.50	
ICICPF0424	ICICIPRULI F 250124	1500			25/01	1500.00	804767.50	536.51	1500.00	736939.25	491.29		67828.25			-67828.25	
IEXF4823	IEX F 301123	3750			30/11	3750.00	481041.03	128.28	3750.00	482521.10	128.67		-1480.08			1480.08	
IGLF0424	IGL F 250124	1375			25/01	1375.00	569991.42	414.54	1375.00	571602.06	415.71		-1610.65			1610.65	
IGLF1324	IGL F 280324	1375			28/03	2750.00	1213011.07	441.09	2750.00	1214963.80	441.81		-1952.73		430.90	1952.73	
IGLF5223	IGL F 281223	1375			28/12	2750.00	1092741.95	397.36	2750.00	1095570.27	398.39		-2828.32			2828.32	

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IGLF0924	IGL F 290224	1375			29/02	6875.00	3039335.05	442.09	6875.00	3047307.74	443.24		-7972.70			7972.70	
IGLF4823	IGL F 301123	1375			30/11	1375.00	534096.28	388.43	1375.00	538196.92	391.42		-4100.64			4100.64	
IRCTCF2623	IRCTC F 290623	875			28/06	1750.00	1092499.88	624.29	1750.00	1118403.84	639.09		-25903.96			25903.96	
JSWSTF0424	JSWSTEEL F 250124	675			25/01	675.00	595782.20	882.64	675.00	597651.29	885.41		-1869.09			1869.09	
JUBLFF3523	JUBLFOOD F 310823	1250			31/08	1250.00	607630.79	486.10	1250.00	608681.59	486.95		-1050.80			1050.80	
LAURUF1724	LAURUSLABS F 250424	1700			25/04	3400.00	1345158.47	395.63	3400.00	1337867.21	393.49		7291.25	395.25		-7291.25	
LAURUF2623	LAURUSLABS F 290623	1100			28/06	3300.00	1206079.25	365.48	3300.00	1206275.53	365.54		-196.28			196.28	
LAURUF4823	LAURUSLABS F 301123	1700			30/11	1700.00	631260.71	371.33	1700.00	634813.78	373.42		-3553.07			3553.07	
M&MFIF0424	M&MFIN F 250124	2000			25/01	2000.00	550918.54	275.46	2000.00	553381.06	276.69		-2462.53			2462.53	
MCDOWF2123	MCDOWELL-N F 250523	625			25/05	625.00	504577.28	807.32	625.00	506734.97	810.78		-2157.70			2157.70	
MCDOWF3023	MCDOWELL-N F 270723	700			27/07	700.00	642423.53	917.75	700.00	645296.19	921.85		-2872.66			2872.66	
MCDOWF5223	MCDOWELL-N F 281223	700			28/12	700.00	733165.09	1047.38	700.00	758987.25	1084.27		-25822.17			25822.17	
MCDOWF4823	MCDOWELL-N F 301123	700			30/11	700.00	742929.20	1061.33	700.00	732846.78	1046.92		10082.42			-10082.42	
MCDOWF3523	MCDOWELL-N F 310823	700			31/08	700.00	712998.44	1018.57	700.00	714581.35	1020.83		-1582.91			1582.91	
MFSLF2123	MFSL F 250523	650			25/05	1950.00	1215600.53	623.38	1950.00	1232915.16	632.26		-17314.64			17314.64	
MFSLF2623	MFSL F 290623	650			28/06	1950.00	1350601.50	692.62	1950.00	1359020.10	696.93		-8418.60			8418.60	
MFSL02123	MFSL O 250523	650	660.00	CO	25/05	650.00	9795.57	15.07	650.00	11264.43	17.33		-1468.86			1468.86	
MOTHEF1724	MOTHEPSON F 250424	7100			25/04	7100.00	840421.36	118.37				7100.00	840421.36	118.37	118.05	838155.00	-2266.36
MOTHEF1324	MOTHEPSON F 280324	7100			28/03	7100.00	821292.01	115.67	7100.00	827327.28	116.53		-6035.27	117.10		6035.27	
MOTHEF5223	MOTHEPSON F 281223	7100			28/12	7100.00	658317.80	92.72	7100.00	661217.20	93.13		-2899.41			2899.41	
MOTHEF0924	MOTHEPSON F 290224	7100			29/02	14200.00	1597844.99	112.52	14200.00	1609933.59	113.38		-12088.60			12088.60	
MOTHEF2623	MOTHEPSON F 290623	6750			28/06	6750.00	545870.68	80.87	6750.00	552691.82	81.88		-6821.15			6821.15	

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MOTHEF4823	MOTHERSON F 301123	7100			30/11	14200.00	1287878.13	90.70	14200.00	1294391.87	91.15		-6513.75			6513.75	
MOTHEF3523	MOTHERSON F 310823	7100			31/08	7100.00	677489.98	95.42	7100.00	680385.02	95.83		-2895.04			2895.04	
NMDCF1723	NMDC F 270423	4500			27/04	4500.00	501632.32	111.47	4500.00	503442.23	111.88		-1809.92			1809.92	
NMDCF3923	NMDC F 280923	4500			28/09	4500.00	542817.20	120.63	4500.00	546632.35	121.47		-3815.15			3815.15	
NMDCF3523	NMDC F 310823	4500			31/08	9000.00	1034998.94	115.00	9000.00	1050749.26	116.75		-15750.33			15750.33	
NTPCF3023	NTPC F 270723	3000			27/07	6000.00	1120741.16	186.79	6000.00	1123408.84	187.23		-2667.68			2667.68	
PELF2123	PEL F 250523	550			25/05	2200.00	1600185.27	727.36	2200.00	1615250.70	734.20		-15065.43			15065.43	
PETROF0424	PETRONET F 250124	3000			25/01	3000.00	652190.49	217.40	3000.00	655958.91	218.65		-3768.42			3768.42	
PETROF4323	PETRONET F 261023	3000			26/10	6000.00	1447511.63	241.25	6000.00	1451387.77	241.90		-3876.15			3876.15	
PETROF3923	PETRONET F 280923	3000			28/09	6000.00	1406102.63	234.35	6000.00	1412846.77	235.47		-6744.15			6744.15	
PETROF0924	PETRONET F 290224	3000			29/02	6000.00	1643304.58	273.88	6000.00	1650694.82	275.12		-7390.24			7390.24	
PETROF4823	PETRONET F 301123	3000			30/11	12000.00	2470581.94	205.88	12000.00	2485266.56	207.11		-14684.63			14684.63	
RAINF1723	RAIN F 270423	3500			27/04	3500.00	560819.81	160.23	3500.00	554280.89	158.37		6538.92			-6538.92	
RAMCOF1724	RAMCOCEM F 250424	850			25/04	2550.00	2066710.63	810.47	2550.00	2076910.68	814.47		-10200.06	817.15		10200.06	
RAMCOF2123	RAMCOCEM F 250523	850			25/05	850.00	652303.03	767.42	850.00	655464.14	771.13		-3161.11			3161.11	
RAMCOF1324	RAMCOCEM F 280324	850			28/03	850.00	746030.60	877.68	850.00	686820.35	808.02		59210.24	810.50		-59210.24	
RAMCOF0924	RAMCOCEM F 290224	850			29/02	850.00	736471.25	866.44	850.00	738831.00	869.21		-2359.76			2359.76	
RAMCOO1724	RAMCOCEM O 250424	850	850.00	CO	25/04	850.00	11523.10	13.56	850.00	14869.40	17.49		-3346.31	815.65		3346.31	
RELIAF4323	RELIANCE F 261023	250			26/10	500.00	1187314.45	2374.63	500.00	1148914.35	2297.83		38400.10			-38400.10	
RELIAF3923	RELIANCE F 280923	250			28/09	250.00	598402.80	2393.61	250.00	587460.78	2349.84		10942.02			-10942.02	
RELIAF4823	RELIANCE F 301123	250			30/11	250.00	566447.37	2265.79	250.00	574751.76	2299.01		-8304.40			8304.40	
RELIAO4323	RELIANCE O 261023	250	2340.00	CO	26/10	250.00	10273.25	41.09	250.00	-5.75	-02		10279.00			-10279.00	

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SYNGEF0424	SYNGENE F 250124	1000			25/01	1000.00	692699.35	692.70	1000.00	694200.55	694.20		-1501.21			1501.21	
SYNGEF1724	SYNGENE F 250424	1000			25/04	1000.00	691798.74	691.80	1000.00	691951.26	691.95		-152.52	706.95		152.52	
SYNGEF1324	SYNGENE F 280324	1000			28/03	5000.00	3477445.81	695.49	5000.00	3455806.29	691.16		21639.51	701.15		-21639.51	
SYNGEF5223	SYNGENE F 281223	1000			28/12	3000.00	2130307.45	710.10	3000.00	2118143.65	706.05		12163.79			-12163.79	
SYNGEF4823	SYNGENE F 301123	1000			30/11	3000.00	2134809.84	711.60	3000.00	2137939.76	712.65		-3129.92			3129.92	
VOLTAF0424	VOLTAS F 250124	600			25/01	600.00	594668.34	991.11	600.00	597111.42	995.19		-2443.08			2443.08	
VOLTAF4323	VOLTAS F 261023	600			26/10	1200.00	1005185.63	837.65	1200.00	995005.39	829.17		10180.23			-10180.23	
VOLTAF3923	VOLTAS F 280923	600			28/09	1800.00	1562015.86	867.79	1800.00	1559874.38	866.60		2141.47			-2141.47	
VOLTAF2623	VOLTAS F 290623	600			28/06	1200.00	958974.97	799.15	1200.00	945876.29	788.23		13098.68			-13098.68	
VOLTAF4823	VOLTAS F 301123	600			30/11	600.00	500687.92	834.48	600.00	502841.84	838.07		-2153.92			2153.92	
WIPROF2707	WIPRO F 270723	1500			27/07	3000.00	1143021.07	381.01	3000.00	1145903.48	381.97		-2882.42			2882.42	
Total							107203828.00			106079974.05			1123853.56		1327680.00	203826.44	