

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 HEMA ASHOKBHAI BATHIJA						Client Code B0501457						Branch Code : B05					
AMBUJF1324	AMBUJACEM F 280324	1800			28/03	1800.00	1103177.40	612.88	1800.00	1101102.96	611.72		2074.44		611.75		-2074.44
APOLLF0424	APOLLOTYRE F 250124	1700			25/01	1700.00	769428.97	452.61	1700.00	790144.57	464.79		-20715.61				20715.61
ASHOKF5223	ASHOKLEY F 281223	5000			28/12	5000.00	889901.26	177.98	5000.00	884600.24	176.92		5301.02				-5301.02
BALKRO1723	BALKRISIND O 270423	300	2000.00	CO	27/04	300.00	13000.08	43.33	300.00	12919.92	43.07		80.15				-80.15
BANDHF0424	BANDHANBNK F 250124	2500			25/01	2500.00	631160.73	252.46	2500.00	640211.27	256.08		-9050.54				9050.54
BANKBF1724	BANKBARODA F 250424	2925			25/04	2925.00	778945.92	266.31				2925.00	778945.92	266.31	265.40	776295.00	-2650.92
BANKBF1324	BANKBARODA F 280324	2925			28/03	8775.00	2422256.93	276.04	8775.00	2387915.23	272.13		34341.70		263.50		-34341.70
BANKNO4423	BANKNIFTY O 011123	15	42500.00	PO	01/11	15.00	4037.36	269.16	15.00	3377.89	225.19		659.47				-659.47
BANKNO2723	BANKNIFTY O 060723	25	44800.00	CO	06/07	25.00	8533.93	341.36	25.00	9147.32	365.89		-613.40				613.40
BANKNO2723	BANKNIFTY O 060723	25	45000.00	CO	06/07	25.00	10600.15	424.01	25.00	8672.35	346.89		1927.80				-1927.80
BANKNO2723	BANKNIFTY O 060723	25	45000.00	PO	06/07	25.00	3653.65	146.15	25.00	4700.10	188.00		-1046.46				1046.46
BANKNO2723	BANKNIFTY O 060723	25	45500.00	CO	06/07	25.00	3993.01	159.72	25.00	3901.99	156.08		91.02				-91.02
BANKNO0806	BANKNIFTY O 080623	25	44000.00	CO	08/06	25.00	8967.02	358.68	25.00	8197.98	327.92		769.03				-769.03
BANKNO4523	BANKNIFTY O 081123	15	43800.00	CO	08/11	30.00	1232.00	41.07	30.00	168.00	5.60		1063.99				-1063.99
BANKNO1523	BANKNIFTY O 130423	25	41000.00	PO	13/04	50.00	9824.89	196.50	50.00	-17.39	-3.35		9842.27				-9842.27
BANKNO1523	BANKNIFTY O 130423	25	41100.00	CO	13/04	25.00	2988.17	119.53	25.00	4549.33	181.97		-1561.16				1561.16
BANKNO1523	BANKNIFTY O 130423	25	41200.00	PO	13/04	50.00	17742.58	354.85	50.00	19868.67	397.37		-2126.10				2126.10
BANKNO2823	BANKNIFTY O 130723	25	44800.00	PO	13/07	75.00	12954.73	172.73	75.00	12300.27	164.00		654.46				-654.46
BANKNO2823	BANKNIFTY O 130723	25	44900.00	CO	13/07	25.00	6982.81	279.31	25.00	6399.69	255.99		583.11				-583.11
BANKNO2823	BANKNIFTY O 130723	25	45100.00	CO	13/07	25.00	6155.57	246.22	25.00	5298.18	211.93		857.38				-857.38
BANKNO1506	BANKNIFTY O 150623	25	44300.00	PO	15/06	25.00	7901.35	316.05	25.00	7466.15	298.65		435.19				-435.19

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BANKNO1506	BANKNIFTY O 150623	25	44400.00	PO	15/06	25.00	8055.16	322.21	25.00	9147.34	365.89		-1092.18			1092.18	
BANKNO1805	BANKNIFTY O 180523	25	43600.00	CO	18/05	25.00	10365.94	414.64	25.00	9896.56	395.86		469.37			-469.37	
BANKNO1623	BANKNIFTY O 200423	25	42100.00	CO	20/04	25.00	9036.76	361.47	25.00	9771.99	390.88		-735.24			735.24	
BANKNO2923	BANKNIFTY O 200723	25	45000.00	PO	20/07	50.00	5557.26	111.15	50.00	-16.01	-32		5573.26			-5573.26	
BANKNO2523	BANKNIFTY O 220623	25	43600.00	PO	22/06	75.00	9416.27	125.55	75.00	7333.73	97.78		2082.54			-2082.54	
BANKNO2523	BANKNIFTY O 220623	25	43700.00	CO	22/06	25.00	5641.28	225.65	25.00	6537.47	261.50		-896.19			896.19	
BANKNO2523	BANKNIFTY O 220623	25	43800.00	CO	22/06	25.00	4808.12	192.32	25.00	5750.63	230.03		-942.51			942.51	
BANKNO2523	BANKNIFTY O 220623	25	44000.00	PO	22/06	25.00	5053.66	202.15	25.00	6150.09	246.00		-1096.44			1096.44	
BANKNO2123	BANKNIFTY O 250523	25	43500.00	PO	25/05	25.00	5000.89	200.04	25.00	5879.11	235.16		-878.22			878.22	
BANKNO2123	BANKNIFTY O 250523	25	44100.00	PO	25/05	25.00	9399.65	375.99	25.00	8222.85	328.91		1176.80			-1176.80	
BANKNO2707	BANKNIFTY O 270723	15	45000.00	PO	27/07	15.00	2917.79	194.52	15.00	-8.04	-54		2925.83			-2925.83	
BANKNO2623	BANKNIFTY O 290623	25	43800.00	PO	28/06	25.00	8372.99	334.92	25.00	7864.51	314.58		508.48			-508.48	
BANKNO2623	BANKNIFTY O 290623	25	43900.00	PO	28/06	25.00	404.79	16.19	25.00	-7.29	-29		412.08			-412.08	
BANKNO2623	BANKNIFTY O 290623	25	44100.00	CO	28/06	25.00	7832.04	313.28	25.00	6899.21	275.97		932.82			-932.82	
BELF1724	BEL F 250424	5700			25/04	5700.00	1156135.64	202.83				5700.00	1156135.64	202.83	203.25	1158525.00	2389.36
BELF1324	BEL F 280324	5700			28/03	39900.00	7636027.10	191.38	39900.00	7619456.32	190.96		16570.77		201.90		-16570.77
BELF0924	BEL F 290224	5700			29/02	5700.00	1070375.69	187.79	5700.00	1099890.19	192.96		-29514.50				29514.50
BIOCOF0424	BIOCON F 250124	2500			25/01	2500.00	626159.79	250.46	2500.00	647208.71	258.88		-21048.93				21048.93
CROMPF0924	CROMPTON F 290224	1800			29/02	1800.00	579772.20	322.10	1800.00	585995.82	325.55		-6223.63				6223.63
DIXON2623	DIXON O 290623	125	4300.00	CO	28/06	125.00	25347.02	202.78	125.00	24234.23	193.87		1112.78			-1112.78	
FINNIO2823	FINNIFTY O 110723	40	20000.00	PO	11/07	80.00	2476.77	30.96	80.00	3217.23	40.22		-740.47			740.47	
FINNIO2923	FINNIFTY O 180723	40	20150.00	PO	18/07	40.00	498.66	12.47	40.00	681.34	17.03		-182.69			182.69	

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FINNIO2923	FINNIFTY O 180723	40	20250.00	CO	18/07	40.00	836.57	20.91	40.00	469.43	11.74		367.13				-367.13
FINNIO4723	FINNIFTY O 211123	40	19650.00	CO	21/11	40.00	643.15	16.08	40.00	-9.16	-23		652.30				-652.30
FINNIO4823	FINNIFTY O 281123	40	19700.00	CO	28/11	40.00	3872.85	96.82	40.00	2367.15	59.18		1505.69				-1505.69
GAILF1724	GAIL F 250424	4575			25/04	4575.00	812201.89	177.53	4575.00	830903.41	181.62		-18701.53		182.30		18701.53
GAILF1324	GAIL F 280324	4575			28/03	4575.00	813802.72	177.88	4575.00	820842.04	179.42		-7039.33		180.80		7039.33
GAIO5223	GAIL O 281223	4575	140.00	CO	28/12	9150.00	66049.80	7.22	9150.00	50841.45	5.56		15208.35				-15208.35
HINDAF0424	HINDALCO F 250124	1400			25/01	1400.00	866002.19	618.57	1400.00	787351.19	562.39		78651.00				-78651.00
HINDAF1324	HINDALCO F 280324	1400			28/03	1400.00	801373.46	572.41	1400.00	820310.52	585.94		-18937.07		560.25		18937.07
IDCF5223	IDFCFIRSTB F 281223	7500			28/12	15000.00	1283906.61	85.59	15000.00	1291218.39	86.08		-7311.79				7311.79
ITCF0424	ITC F 250124	1600			25/01	1600.00	733851.44	458.66	1600.00	736307.60	460.19		-2456.16				2456.16
ITCF5223	ITC F 281223	1600			28/12	1600.00	734171.38	458.86	1600.00	738867.02	461.79		-4695.64				4695.64
JINDAF1324	JINDALSTEL F 280324	1250			28/03	1250.00	992947.87	794.36	1250.00	992676.88	794.14		270.98		848.60		-270.98
LICHSF1324	LICHSGFIN F 280324	2000			28/03	4000.00	2599377.99	649.84	4000.00	2650406.21	662.60		-51028.23		611.95		51028.23
LICHSF0924	LICHSGFIN F 290224	2000			29/02	2000.00	1288180.57	644.09	2000.00	1283820.23	641.91		4360.33				-4360.33
M&MFIF0424	M&MFIN F 250124	2000			25/01	2000.00	552049.71	276.02	2000.00	557148.69	278.57		-5098.99				5098.99
M&MFIF5223	M&MFIN F 281223	2000			28/12	6000.00	1630536.29	271.76	6000.00	1638860.71	273.14		-8324.43				8324.43
MARICF0424	MARICO F 250124	1200			25/01	1200.00	638028.56	531.69	1200.00	645129.04	537.61		-7100.48				7100.48
METROF0924	METROPOLIS F 290224	400			29/02	800.00	1246244.56	1557.81	800.00	1268328.48	1585.41		-22083.92				22083.92
MOTHEF1324	MOTHEPERSON F 280324	7100			28/03	7100.00	861973.65	121.40	7100.00	860841.35	121.25		1132.29		117.10		-1132.29
NIFTY0106	NIFTY O 010623	50	18500.00	PO	01/06	150.00	3444.41	22.96	150.00	3050.59	20.34		393.82				-393.82
NIFTY03123	NIFTY O 030823	50	19300.00	PO	03/08	50.00	830.77	16.62	50.00	106.73	2.13		724.03				-724.03
NIFTY0806	NIFTY O 080623	50	18650.00	PO	08/06	50.00	778.96	15.58	50.00	781.04	15.62		-2.09				2.09

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NIFTYO2623	NIFTY O 290623	50	19000.00	CO	28/06	50.00	1084.28	21.69	50.00	-9.29	-.19		1093.56					-1093.56
ONGCF1724	ONGC F 250424	3850			25/04	3850.00	1037218.32	269.41				3850.00	1037218.32	269.41	269.85	1038922.50		1704.18
TATASF1324	TATASTEEL F 280324	5500			28/03	5500.00	792358.00	144.07	5500.00	802638.70	145.93		-10280.71		156.05			10280.71
WIPROF1724	WIPRO F 250424	1500			25/04	1500.00	730079.94	486.72	1500.00	736168.11	490.78		-6088.17		483.25			6088.17
WIPROF1324	WIPRO F 280324	1500			28/03	1500.00	761594.68	507.73	1500.00	772751.87	515.17		-11157.19		479.90			11157.19
WIPROF0924	WIPRO F 290224	1500			29/02	3000.00	1470740.87	490.25	3000.00	1496476.03	498.83		-25735.17					25735.17
Total							38626275.46			35763675.12			2862599.95			2973742.50		111142.55