

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 : 31/03/2023 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 SHAILESH MAHESHWARI						Client Code D0044447						Branch Code : 970					
ASIANF0924	ASIANPAINT F 290224	200			29/02	200.00	604792.41	3023.96	200.00	591250.65	2956.25		13541.76				-13541.76
AUBANF3923	AUBANK F 280923	1000			28/09	1000.00	740757.15	740.76	1000.00	725899.75	725.90		14857.40				-14857.40
BATAIF0424	BATAINDIA F 250124	375			25/01	375.00	591499.92	1577.33	375.00	588682.31	1569.82		2817.61				-2817.61
DABURO0424	DABUR O 250124	1250	565.00	CO	25/01	1250.00	18134.78	14.51	1250.00	18052.72	14.44		82.05				-82.05
DIXONF0924	DIXON F 290224	100			29/02	100.00	625115.67	6251.16	100.00	637132.88	6371.33		-12017.21				12017.21
HDFCBF1724	HDFCBANK F 250424	550			25/04	550.00	802002.89	1458.19				550.00	802002.89	1458.19	1461.10	803605.00	1602.11
HDFCBF1324	HDFCBANK F 280324	550			28/03	550.00	781554.46	1421.01	550.00	795129.17	1445.69		-13574.73		1448.05		13574.73
HDFCBF0924	HDFCBANK F 290224	550			29/02	550.00	875060.91	1591.02	550.00	776288.68	1411.43		98772.22				-98772.22
IEXO3923	IEX O 280923	3750	130.00	CO	28/09	3750.00	15137.07	4.04	3750.00	23675.43	6.31		-8538.37				8538.37
IRCTCO3923	IRCTC O 280923	875	710.00	CO	28/09	875.00	19035.22	21.75	875.00	18021.03	20.60		1014.18				-1014.18
SAILF0424	SAIL F 250124	8000			25/01	16000.00	1934520.06	120.91	16000.00	1864313.54	116.52		70206.52				-70206.52
SAILF1724	SAIL F 250424	8000			25/04	16000.00	2166352.07	135.40				16000.00	2166352.07	135.40	135.35	2165600.00	-752.07
SAILF2123	SAIL F 250523	8000			25/05	8000.00	658935.91	82.37	8000.00	660664.09	82.58		-1728.19				1728.19
SAILF4323	SAIL F 261023	8000			26/10	8000.00	811745.73	101.47	8000.00	663059.87	82.88		148685.86				-148685.86
SAILF1723	SAIL F 270423	8000			27/04	8000.00	666485.05	83.31	8000.00	653914.95	81.74		12570.09				-12570.09
SAILF2707	SAIL F 270723	8000			27/07	8000.00	676941.21	84.62	8000.00	721858.79	90.23		-44917.58				44917.58
SAILF1324	SAIL F 280324	8000			28/03	16000.00	2251793.78	140.74	16000.00	2152691.02	134.54		99102.75		134.15		-99102.75
SAILF3923	SAIL F 280923	8000			28/09	8000.00	742551.08	92.82	8000.00	821837.72	102.73		-79286.64				79286.64
SAILF5223	SAIL F 281223	8000			28/12	8000.00	704562.64	88.07	8000.00	924174.96	115.52		-219612.33				219612.33
SAILF0924	SAIL F 290224	8000			29/02	16000.00	1889347.82	118.08	16000.00	2305642.58	144.10		-416294.77				416294.77
SAILF2623	SAIL F 290623	8000			28/06	8000.00	662937.55	82.87	8000.00	682662.45	85.33		-19724.91				19724.91

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 : 31/03/2023 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
SAILF4823	SAIL F 301123	8000			30/11	8000.00	726542.93	90.82	8000.00	730257.07	91.28		-3714.14			3714.14	
SAILF3523	SAIL F 310823	8000			31/08	8000.00	723741.76	90.47	8000.00	721058.24	90.13		2683.51			-2683.51	
SBINF0924	SBIN F 290224	1500			29/02	1500.00	1006679.69	671.12	1500.00	1116739.51	744.49		-110059.82			110059.82	
SBINO0924	SBIN O 290224	1500	700.00	CO	29/02	1500.00	70421.90	46.95	1500.00	11253.10	7.50		59168.80			-59168.80	
WIPROF2123	WIPRO F 250523	1500			25/05	1500.00	566191.62	377.46	1500.00	589321.38	392.88		-23129.77			23129.77	
WIPROF1723	WIPRO F 270423	1500			27/04	1500.00	541417.96	360.95	1500.00	565898.84	377.27		-24480.88			24480.88	
Total							21874259.23			19359480.73			2514778.38		2969205.00	454426.63	