

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 MITHU MAULIK						Client Code E3510002						Branch Code : E351					
AARTIF2707	AARTIIND F 270723	1000			27/07	1000.00	507805.50	507.81	1000.00	465048.80	465.05		42756.70				-42756.70
AARTIO3023	AARTIIND O 270723	1000	480.00	CO	27/07	14000.00	274582.47	19.61	14000.00	189867.53	13.56		84714.93				-84714.93
ABFRLO3023	ABFRL O 270723	2600	212.50	CO	27/07	13000.00	124260.97	9.56	13000.00	137039.03	10.54		-12778.07				12778.07
BANKNO3523	BANKNIFTY O 310823	15	44500.00	CO	31/08	300.00	49135.22	163.78	300.00	25466.78	84.89		23668.43				-23668.43
BHARAF2123	BHARATFORG F 250523	1000			25/05	1000.00	764664.69	764.66	1000.00	765185.31	765.19		-520.63				520.63
CHAMBF3023	CHAMBLFERT F 270723	1900			27/07	1900.00	524228.26	275.91	1900.00	529701.17	278.79		-5472.91				5472.91
CHAMBF2623	CHAMBLFERT F 290623	1500			28/06	1500.00	426390.11	284.26	1500.00	407536.69	271.69		18853.42				-18853.42
CHAMBO3023	CHAMBLFERT O 270723	1900	270.00	CO	27/07	17100.00	207798.19	12.15	17100.00	222646.81	13.02		-14848.63				14848.63
CHAMBO2623	CHAMBLFERT O 290623	1500	280.00	CO	28/06	1500.00	17365.28	11.58	1500.00	18259.72	12.17		-894.45				894.45
EICHEO3023	EICHERMOT O 270723	175	3200.00	CO	27/07	875.00	122524.61	140.03	875.00	128302.89	146.63		-5778.28				5778.28
GAILF3023	GAIL F 270723	9150			27/07	9150.00	1005802.16	109.92	9150.00	1015431.93	110.98		-9629.77				9629.77
HALO2623	HAL O 290623	300	3400.00	CO	28/06	300.00	20924.10	69.75	300.00	22815.90	76.05		-1891.81				1891.81
HINDAF2623	HINDALCO F 290623	1400			28/06	1400.00	592887.18	423.49	1400.00	588083.24	420.06		4803.94				-4803.94
IGLF2623	IGL F 290623	1375			28/06	1375.00	636143.69	462.65	1375.00	640749.65	466.00		-4605.96				4605.96
INDIAF4823	INDIACEM F 301123	2900			30/11	2900.00	611741.94	210.95	2900.00	619307.19	213.55		-7565.26				7565.26
IRCTCF2623	IRCTC F 290623	875			28/06	875.00	567078.58	648.09	875.00	569414.91	650.76		-2336.34				2336.34
LTF2623	LT F 290623	300			28/06	300.00	665693.65	2218.98	300.00	668406.05	2228.02		-2712.40				2712.40
MANAPO2123	MANAPPURAM O 250523	6000	120.00	PO	25/05	6000.00	65461.49	10.91	6000.00	28138.51	4.69		37322.97				-37322.97
MANAPO2623	MANAPPURAM O 290623	6000	110.00	CO	28/06	42000.00	235597.16	5.61	42000.00	258202.84	6.15		-22605.69				22605.69
MGLF2623	MGL F 290623	800			28/06	800.00	818976.38	1023.72	800.00	821503.38	1026.88		-2527.01				2527.01
SIEMEF2623	SIEMENS F 290623	275			28/06	550.00	1909667.95	3472.12	550.00	1920118.42	3491.12		-10450.47				10450.47

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VOLTA2623	VOLTAS F 290623	600			28/06	1200.00	961376.94	801.15	1200.00	964712.70	803.93		-3335.77			3335.77	
WIPROF2707	WIPRO F 270723	1500			27/07	1500.00	571174.01	380.78	1500.00	583824.79	389.22		-12650.79			12650.79	
WIPROF2623	WIPRO F 290623	1500			28/06	1500.00	590450.55	393.63	1500.00	571151.40	380.77		19299.15			-19299.15	
WIPROF4823	WIPRO F 301123	1500			30/11	1500.00	576049.20	384.03	1500.00	579550.50	386.37		-3501.31			3501.31	
WIPROO2623	WIPRO O 290623	1500	380.00	CO	28/06	1500.00	7606.82	5.07	1500.00	9868.18	6.58		-2261.37			2261.37	
WIPROO2623	WIPRO O 290623	1500	380.00	PO	28/06	1500.00	7006.57	4.67	1500.00	9643.43	6.43		-2636.87			2636.87	
WIPROO2623	WIPRO O 290623	1500	390.00	PO	28/06	1500.00	12636.70	8.42	1500.00	15263.30	10.18		-2626.60			2626.60	
Total							12875030.38			12775241.04			99789.16			-99789.16	