

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 VINAYAK LAXMICHAND CHINDE						Client Code G3530001						Branch Code : G353					
AARTIF2707	AARTIIND F 270723	1000			27/07	1000.00	447149.00	447.15	1000.00	447850.80	447.85		-701.81				701.81
ASHOKF0924	ASHOKLEY F 290224	5000			29/02	25000.00	4388961.48	175.56	25000.00	4394036.52	175.76		-5075.05				5075.05
AXISBF2707	AXISBANK F 270723	625			27/07	625.00	601762.99	962.82	625.00	602611.76	964.18		-848.77				848.77
AXISBF4823	AXISBANK F 301123	625			30/11	1875.00	1911854.86	1019.66	1875.00	1904677.58	1015.83		7177.27				-7177.27
AXISBF3523	AXISBANK F 310823	625			31/08	7500.00	7154162.81	953.89	7500.00	7147337.63	952.98		6825.16				-6825.16
BANKBF4823	BANKBARODA F 301123	2925			30/11	61425.00	11982743.28	195.08	61425.00	11984558.72	195.11		-1815.44				1815.44
BANKBO5223	BANKBARODA O 281223	2925	215.00	PO	28/12	2925.00	11767.50	4.02	2925.00	7830.00	2.68		3937.49				-3937.49
BANKBO5223	BANKBARODA O 281223	2925	220.00	PO	28/12	2925.00	14112.20	4.82	2925.00	14260.30	4.88		-148.11				148.11
BANKNF3523	BANKNIFTY F 310823	15			31/08	225.00	9975964.18	44337.62	225.00	9969981.19	44311.03		5982.99				-5982.99
BANKNO1805	BANKNIFTY O 180523	25	43800.00	PO	18/05	100.00	3640.09	36.40	100.00	4794.91	47.95		-1154.82				1154.82
BELF0924	BEL F 290224	5700			29/02	5700.00	1071101.92	187.91	5700.00	1071243.08	187.94		-141.16				141.16
CHAMBF0924	CHAMBLFERT F 290224	1900			29/02	13300.00	4883197.57	367.16	13300.00	4841010.41	363.99		42187.15				-42187.15
COALIF0924	COALINDIA F 290224	2100			29/02	6300.00	2828486.12	448.97	6300.00	2816421.19	447.05		12064.93				-12064.93
DELTAO2123	DELTACORP O 250523	2800	190.00	PO	25/05	2800.00	12662.89	4.52	2800.00	77.11	.03		12585.78				-12585.78
DELTAO2123	DELTACORP O 250523	2800	200.00	PO	25/05	5600.00	23636.33	4.22	5600.00	-16.33			23652.66				-23652.66
FEDERF0924	FEDERALBNK F 290224	5000			29/02	5000.00	801267.16	160.25	5000.00	805731.84	161.15		-4464.69				4464.69
GNFCO2123	GNFC O 250523	1300	530.00	CO	25/05	1300.00	22376.93	17.21	1300.00	26178.07	20.14		-3801.14				3801.14
GNFCO2123	GNFC O 250523	1300	550.00	PO	25/05	1300.00	18081.94	13.91	1300.00	20073.06	15.44		-1991.12				1991.12
GNFCO2123	GNFC O 250523	1300	560.00	PO	25/05	3900.00	37963.57	9.73	3900.00	16376.43	4.20		21587.13				-21587.13
GNFCO2123	GNFC O 250523	1300	600.00	CO	25/05	1300.00	25370.45	19.52	1300.00	30529.55	23.48		-5159.10				5159.10
GNFCO2123	GNFC O 250523	1300	600.00	PO	25/05	1300.00	23483.42	18.06	1300.00	27866.58	21.44		-4383.17				4383.17

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GNFCO1723	GNFC O 270423	1300	530.00	PO	27/04	1300.00	6695.44	5.15	1300.00	7149.56	5.50		-454.12			454.12	
GNFCO1723	GNFC O 270423	1300	540.00	CO	27/04	1300.00	13910.04	10.70	1300.00	2989.96	2.30		10920.08			-10920.08	
GNFCO1723	GNFC O 270423	1300	540.00	PO	27/04	1300.00	12420.75	9.55	1300.00	12929.25	9.95		-508.51			508.51	
GNFCO1723	GNFC O 270423	1300	550.00	CO	27/04	2600.00	26923.02	10.36	2600.00	26896.98	10.35		26.03			-26.03	
GNFCO1723	GNFC O 270423	1300	550.00	PO	27/04	2600.00	30047.06	11.56	2600.00	32352.94	12.44		-2305.89			2305.89	
GNFCO5223	GNFC O 281223	1300	710.00	PO	28/12	1300.00	15021.39	11.55	1300.00	12668.61	9.75		2352.78			-2352.78	
HDFCBO2123	HDFCBANK O 250523	550	1700.00	CO	25/05	550.00	8619.88	15.67	550.00	8952.62	16.28		-332.74			332.74	
HDFCBO1723	HDFCBANK O 270423	550	1670.00	CO	27/04	550.00	10436.14	18.97	550.00	10491.36	19.08		-55.23			55.23	
HINDAF4823	HINDALCO F 301123	1400			30/11	2800.00	1416990.76	506.07	2800.00	1405131.48	501.83		11859.27			-11859.27	
ICICIF5223	ICICIBANK F 281223	700			28/12	700.00	663820.86	948.32	700.00	664079.00	948.68		-258.15			258.15	
ICICIF0924	ICICIBANK F 290224	700			29/02	1400.00	1432081.92	1022.92	1400.00	1431932.87	1022.81		149.05			-149.05	
ICICIF4823	ICICIBANK F 301123	700			30/11	3500.00	3295892.67	941.68	3500.00	3295132.12	941.47		760.54			-760.54	
IDFCFF0924	IDFCFIRSTB F 290224	7500			29/02	52500.00	4207271.94	80.14	52500.00	4199103.06	79.98		8168.87			-8168.87	
IDFCFO5223	IDFCFIRSTB O 281223	7500	88.00	PO	28/12	7500.00	19952.35	2.66	7500.00	19797.65	2.64		154.69			-154.69	
IDFCFO5223	IDFCFIRSTB O 281223	7500	91.00	CO	28/12	7500.00	19949.52	2.66	7500.00	15300.48	2.04		4649.04			-4649.04	
IEXF2707	IEX F 270723	3750			27/07	3750.00	470030.13	125.34	3750.00	452848.25	120.76		17181.87			-17181.87	
IEXF5223	IEX F 281223	3750			28/12	3750.00	555183.09	148.05	3750.00	534946.04	142.65		20237.06			-20237.06	
IEXF0924	IEX F 290224	3750			29/02	15000.00	2178350.96	145.22	15000.00	2180085.79	145.34		-1734.83			1734.83	
IEXF4823	IEX F 301123	3750			30/11	18750.00	2703711.71	144.20	18750.00	2688228.79	143.37		15482.92			-15482.92	
IEXF3523	IEX F 310823	3750			31/08	11250.00	1448545.75	128.76	11250.00	1454328.51	129.27		-5782.77			5782.77	
INDICF0924	INDIACEM F 290224	2900			29/02	5800.00	1407404.42	242.66	5800.00	1414728.84	243.92		-7324.42			7324.42	
INDUTF0924	INDUSTOWER F 290224	3400			29/02	3400.00	741447.04	218.07	3400.00	742652.62	218.43		-1205.58			1205.58	

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INDUTF4823	INDUSTOWER F 301123	3400			30/11	3400.00	653017.58	192.06	3400.00	653942.08	192.34		-924.50			924.50	
ITCF0924	ITC F 290224	1600			29/02	16000.00	7012336.06	438.27	16000.00	7017021.86	438.56		-4685.81			4685.81	
M&MFIO5223	M&MFIN O 281223	2000	275.00	PO	28/12	2000.00	14268.21	7.13	2000.00	7731.79	3.87		6536.42			-6536.42	
MARUTF1723	MARUTI F 270423	100			27/04	400.00	3468452.43	8671.13	400.00	3463548.09	8658.87		4904.33			-4904.33	
MARUTO2123	MARUTI O 250523	100	8500.00	CO	25/05	100.00	24081.51	240.82	100.00	24518.49	245.18		-436.98			436.98	
MARUTO2123	MARUTI O 250523	100	8600.00	CO	25/05	100.00	15035.19	150.35	100.00	18424.81	184.25		-3389.63			3389.63	
MARUTO2123	MARUTI O 250523	100	8700.00	PO	25/05	400.00	27650.14	69.13	400.00	17509.86	43.77		10140.28			-10140.28	
MARUTO1723	MARUTI O 270423	100	8500.00	PO	27/04	100.00	2986.95	29.87	100.00	3138.05	31.38		-151.11			151.11	
MARUTO1723	MARUTI O 270423	100	8600.00	CO	27/04	300.00	38565.09	128.55	300.00	26429.91	88.10		12135.18			-12135.18	
MARUTO1723	MARUTI O 270423	100	8600.00	PO	27/04	400.00	33202.88	83.01	400.00	35342.12	88.36		-2139.25			2139.25	
MARUTO1723	MARUTI O 270423	100	8700.00	CO	27/04	100.00	8667.39	86.67	100.00	9247.61	92.48		-580.23			580.23	
MARUTO1723	MARUTI O 270423	100	8700.00	PO	27/04	400.00	36371.23	90.93	400.00	39133.77	97.83		-2762.54			2762.54	
MCBUXF2212	MCXBULLDEX F 221223	1			22/12	1.00	794266.46	15885.33	1.00	794083.53	15881.67		182.93			-182.93	
NIFTYF4823	NIFTY F 301123	50			30/11	50.00	993885.83	19877.72	50.00	992919.23	19858.38		966.59			-966.59	
NIFTYO1823	NIFTY O 040523	50	18200.00	PO	04/05	200.00	736.17	3.68	200.00	-206.17	-1.03		942.33			-942.33	
NIFTYO1823	NIFTY O 040523	50	18250.00	CO	04/05	200.00	646.86	3.23	200.00	963.14	4.82		-316.29			316.29	
NIFTYO1423	NIFTY O 060423	50	17600.00	CO	06/04	50.00	1335.39	26.71	50.00	1509.61	30.19		-174.22			174.22	
NIFTYO1805	NIFTY O 180523	50	18200.00	PO	18/05	50.00	1135.20	22.70	50.00	1439.80	28.80		-304.61			304.61	
NIFTYO1805	NIFTY O 180523	50	18300.00	PO	18/05	50.00	3447.13	68.94	50.00	3687.87	73.76		-240.74			240.74	
NIFTYO1623	NIFTY O 200423	50	17600.00	CO	20/04	50.00	2683.95	53.68	50.00	2586.05	51.72		97.89			-97.89	
NIFTYO1623	NIFTY O 200423	50	17650.00	CO	20/04	50.00	3962.87	79.26	50.00	4277.13	85.54		-314.26			314.26	
NIFTYO1623	NIFTY O 200423	50	17700.00	CO	20/04	50.00	3840.26	76.81	50.00	4197.24	83.94		-356.98			356.98	

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NIFTYO2923	NIFTY O 200723	50	20000.00	CO	20/07	200.00	578.11	2.89	200.00	-18.11	-.09		596.22				-596.22
NIFTYO2123	NIFTY O 250523	50	18250.00	PO	25/05	50.00	1560.62	31.21	50.00	1861.88	37.24		-301.27				301.27
NMDCF2707	NMDC F 270723	4500			27/07	18000.00	2023873.50	112.44	18000.00	2021626.50	112.31		2246.99				-2246.99
PNBF0924	PNB F 290224	8000			29/02	8000.00	824274.90	103.03	8000.00	826524.30	103.32		-2249.41				2249.41
RELIAF1723	RELIANCE F 270423	250			27/04	1000.00	2354932.07	2354.93	1000.00	2356717.28	2356.72		-1785.21				1785.21
RELIAF2707	RELIANCE F 270723	250			27/07	3750.00	9788820.70	2610.35	3750.00	9770481.68	2605.46		18339.02				-18339.02
RELIAF5223	RELIANCE F 281223	250			28/12	500.00	1205401.00	2410.80	500.00	1200637.30	2401.27		4763.70				-4763.70
RELIAF2906	RELIANCE F 290623	250			28/06	250.00	632210.62	2528.84	250.00	632939.16	2531.76		-728.54				728.54
RELIAF3523	RELIANCE F 310823	250			31/08	250.00	660470.03	2641.88	250.00	661029.77	2644.12		-559.74				559.74
RELIAO2123	RELIANCE O 250523	250	2300.00	PO	25/05	250.00	6802.25	27.21	250.00	5885.25	23.54		916.99				-916.99
RELIAO2123	RELIANCE O 250523	250	2400.00	CO	25/05	250.00	9968.51	39.87	250.00	10431.49	41.73		-462.98				462.98
RELIAO1723	RELIANCE O 270423	250	2300.00	PO	27/04	250.00	6615.11	26.46	250.00	6597.39	26.39		17.72				-17.72
RELIAO1723	RELIANCE O 270423	250	2360.00	CO	27/04	250.00	11557.13	46.23	250.00	11542.87	46.17		14.25				-14.25
SHRIRF0424	SHRIRAMFIN F 250124	300			25/01	300.00	644284.86	2147.62	300.00	644185.08	2147.28		99.78				-99.78
TATAMF0424	TATAMOTORS F 250124	1425			25/01	1425.00	1118783.53	785.11	1425.00	1118608.83	784.99		174.68				-174.68
TATAMF1723	TATAMOTORS F 270423	1425			27/04	7125.00	3260343.03	457.59	7125.00	3264303.19	458.15		-3960.18				3960.18
TATAMF0924	TATAMOTORS F 290224	1425			29/02	2850.00	2526226.53	886.40	2850.00	2527108.04	886.70		-881.52				881.52
TATAMF4823	TATAMOTORS F 301123	1425			30/11	5700.00	3714715.90	651.70	5700.00	3712526.46	651.32		2189.44				-2189.44
TATAMO2505	TATAMOTORS O 250523	1425	475.00	PO	25/05	4275.00	58145.50	13.60	4275.00	39538.25	9.25		18607.25				-18607.25
TATAMO2505	TATAMOTORS O 250523	1425	485.00	PO	25/05	1425.00	18162.52	12.75	1425.00	148.73	.10		18013.79				-18013.79
TATAMO1723	TATAMOTORS O 270423	1425	450.00	PO	27/04	2850.00	12099.32	4.25	2850.00	12339.43	4.33		-240.11				240.11
TATAMO1723	TATAMOTORS O 270423	1425	465.00	PO	27/04	1425.00	12393.18	8.70	1425.00	6701.82	4.70		5691.36				-5691.36

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TATAMO1723	TATAMOTORS O 270423	1425	470.00	PO	27/04	4275.00	30202.36	7.06	4275.00	32711.39	7.65		-2509.04			2509.04	
TATAMO1723	TATAMOTORS O 270423	1425	475.00	CO	27/04	1425.00	7047.69	4.95	1425.00	6489.81	4.55		557.88			-557.88	
TATAMO1723	TATAMOTORS O 270423	1425	475.00	PO	27/04	4275.00	32698.10	7.65	4275.00	34134.40	7.98		-1436.31			1436.31	
TATAPO1723	TATAPOWER O 270423	3375	190.00	PO	27/04	3375.00	5633.11	1.67	3375.00	5841.89	1.73		-208.79			208.79	
TATAPO1723	TATAPOWER O 270423	3375	195.00	PO	27/04	3375.00	13228.40	3.92	3375.00	4490.35	1.33		8738.05			-8738.05	
TATASF0424	TATASTEEL F 250124	5500			25/01	71500.00	9561085.70	133.72	71500.00	9558014.30	133.68		3071.40			-3071.40	
TATASF1723	TATASTEEL F 270423	5500			27/04	33000.00	3500813.66	106.09	33000.00	3505910.24	106.24		-5096.58			5096.58	
TATASF2707	TATASTEEL F 270723	5500			27/07	33000.00	3687603.22	111.75	33000.00	3685421.78	111.68		2181.44			-2181.44	
TATASF1324	TATASTEEL F 280324	5500			28/03	60500.00	8949828.18	147.93	60500.00	8917477.87	147.40		32350.31	156.05		-32350.31	
TATASF0924	TATASTEEL F 290224	5500			29/02	121000.00	17099417.43	141.32	121000.00	17062737.52	141.01		36679.90			-36679.90	
TATASF4823	TATASTEEL F 301123	5500			30/11	99000.00	12025079.96	121.47	99000.00	12021744.49	121.43		3335.46			-3335.46	
TATASO2123	TATASTEEL O 250523	5500	109.00	PO	25/05	5500.00	15473.79	2.81	5500.00	16426.21	2.99		-952.43			952.43	
TATASO2123	TATASTEEL O 250523	5500	111.00	CO	25/05	11000.00	19374.30	1.76	11000.00	425.70	.04		18948.59			-18948.59	
TATASO1723	TATASTEEL O 270423	5500	106.00	PO	27/04	5500.00	7491.15	1.36	5500.00	7908.85	1.44		-417.70			417.70	
TATASO5223	TATASTEEL O 281223	5500	129.00	PO	28/12	5500.00	12721.02	2.31	5500.00	13128.98	2.39		-407.96			407.96	
TATASO5223	TATASTEEL O 281223	5500	130.00	CO	28/12	11000.00	35903.17	3.26	11000.00	38896.83	3.54		-2993.67			2993.67	
TATASO5223	TATASTEEL O 281223	5500	130.00	PO	28/12	5500.00	9141.88	1.66	5500.00	8183.12	1.49		958.76			-958.76	
TATASO5223	TATASTEEL O 281223	5500	134.00	PO	28/12	5500.00	14369.29	2.61	5500.00	10105.71	1.84		4263.58			-4263.58	
TATASO5223	TATASTEEL O 281223	5500	135.00	CO	28/12	11000.00	25166.91	2.29	11000.00	26808.09	2.44		-1641.18			1641.18	
VEDLF4823	VEDL F 301123	2000			30/11	18000.00	4294629.69	238.59	18000.00	4290970.31	238.39		3659.37			-3659.37	
Total							168304156.21			167947147.46			357008.25			-357008.25	