

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	BABURAO DAJI BOLE					Client Code	H1780046					Branch Code :	F918				
ACCO3023	ACC O 270723	300	1820.00	CO	27/07	300.00	16629.88	55.43	300.00	10670.12	35.57		5959.75				-5959.75
BAJFIO4323	BAJFINANCE O 261023	125	8100.00	CO	26/10	125.00	23262.75	186.10	125.00	-75.25	-60		23337.99				-23337.99
BANKBO2123	BANKBARODA O 250523	5850	180.00	CO	25/05	5850.00	33388.95	5.71	5850.00	39636.06	6.78		-6247.12				6247.12
BANKBO2123	BANKBARODA O 250523	5850	182.50	CO	25/05	17550.00	94036.79	5.36	17550.00	101745.70	5.80		-7708.92				7708.92
BANKBO2123	BANKBARODA O 250523	5850	185.00	CO	25/05	11700.00	61119.29	5.22	11700.00	39793.21	3.40		21326.07				-21326.07
BANKBO2123	BANKBARODA O 250523	5850	187.50	CO	25/05	5850.00	16404.86	2.80	5850.00	17425.15	2.98		-1020.29				1020.29
BANKBO4323	BANKBARODA O 261023	5850	205.00	CO	26/10	5850.00	24017.49	4.11	5850.00	26192.52	4.48		-2175.03				2175.03
BANKBO4323	BANKBARODA O 261023	5850	215.00	CO	26/10	5850.00	29982.81	5.13	5850.00	33782.19	5.77		-3799.38				3799.38
BANKBO1723	BANKBARODA O 270423	5850	172.50	CO	27/04	5850.00	22955.41	3.92	5850.00	25014.59	4.28		-2059.19				2059.19
BANKBO1723	BANKBARODA O 270423	5850	177.50	CO	27/04	11700.00	53987.23	4.61	11700.00	38050.28	3.25		15936.95				-15936.95
BANKBO1723	BANKBARODA O 270423	5850	182.50	CO	27/04	5850.00	13581.01	2.32	5850.00	6601.49	1.13		6979.52				-6979.52
BANKBO1723	BANKBARODA O 270423	5850	185.00	CO	27/04	11700.00	6670.30	.57	11700.00	9809.69	.84		-3139.39				3139.39
BANKBO3023	BANKBARODA O 270723	5850	202.50	CO	27/07	11700.00	64536.84	5.52	11700.00	64355.67	5.50		181.17				-181.17
BANKBO3023	BANKBARODA O 270723	5850	204.50	CO	27/07	5850.00	35239.70	6.02	5850.00	17410.30	2.98		17829.40				-17829.40
BANKBO3023	BANKBARODA O 270723	5850	207.00	CO	27/07	5850.00	29397.83	5.03	5850.00	33782.17	5.77		-4384.34				4384.34
BANKBO3923	BANKBARODA O 280923	5850	200.00	CO	28/09	5850.00	22846.37	3.91	5850.00	25023.64	4.28		-2177.28				2177.28
BANKBO2623	BANKBARODA O 290623	5850	185.00	CO	28/06	11700.00	70506.77	6.03	11700.00	79253.23	6.77		-8746.47				8746.47
BANKBO2623	BANKBARODA O 290623	5850	187.50	CO	28/06	11700.00	54594.45	4.67	11700.00	74005.56	6.33		-19411.12				19411.12
BANKBO2623	BANKBARODA O 290623	5850	187.50	PO	28/06	5850.00	25189.19	4.31	5850.00	28238.32	4.83		-3049.13				3049.13
BANKBO2623	BANKBARODA O 290623	5850	190.00	CO	28/06	5850.00	10552.62	1.80	5850.00	17427.39	2.98		-6874.78				6874.78
BANKBO2623	BANKBARODA O 290623	5850	192.50	CO	28/06	11700.00	22473.61	1.92	11700.00	341.39	.03		22132.21				-22132.21

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BANKBO2623	BANKBARODA O 290623	5850	195.00	CO	28/06	11700.00	54297.33	4.64	11700.00	66990.18	5.73		-12692.86			12692.86	
BANKBO2623	BANKBARODA O 290623	5850	197.50	CO	28/06	5850.00	19429.33	3.32	5850.00	168.17	.03		19261.16			-19261.16	
BANKBO3523	BANKBARODA O 310823	5850	197.00	CO	31/08	5850.00	39926.19	6.83	5850.00	26178.81	4.48		13747.37			-13747.37	
BANKNO0124	BANKNIFTY O 030124	15	47600.00	CO	03/01	15.00	1061.07	70.74	15.00	2429.94	162.00		-1368.87			1368.87	
BANKNO0224	BANKNIFTY O 100124	15	48200.00	CO	10/01	15.00	1753.58	116.91	15.00	39.67	2.64		1713.90			-1713.90	
BSOFT00424	BSOFT O 250124	1000	705.00	CO	25/01	1000.00	30147.77	30.15	1000.00	32852.23	32.85		-2704.46			2704.46	
BSOFT04323	BSOFT O 261023	2000	535.00	PO	26/10	2000.00	26333.94	13.17	2000.00	12066.06	6.03		14267.87			-14267.87	
BSOFT04323	BSOFT O 261023	2000	545.00	CO	26/10	2000.00	28235.09	14.12	2000.00	27864.92	13.93		370.17			-370.17	
BSOFT04323	BSOFT O 261023	2000	550.00	CO	26/10	2000.00	26344.92	13.17	2000.00	30455.08	15.23		-4110.16			4110.16	
BSOFT03023	BSOFT O 270723	2000	395.00	CO	27/07	2000.00	21724.94	10.86	2000.00	375.06	.19		21349.88			-21349.88	
GAILO3923	GAIL O 280923	9150	130.00	CO	28/09	27450.00	76615.47	2.79	27450.00	87884.55	3.20		-11269.08			11269.08	
GNFCO3523	GNFC O 310823	1300	600.00	CO	31/08	1300.00	33866.82	26.05	1300.00	5328.18	4.10		28538.64			-28538.64	
HCLTEO3023	HCLTECH O 270723	700	1190.00	CO	27/07	700.00	24628.47	35.18	700.00	4281.53	6.12		20346.94			-20346.94	
HDFCBO2123	HDFCBANK O 250523	550	1650.00	CO	25/05	550.00	12221.79	22.22	550.00	-94.29	-.17		12316.07			-12316.07	
HDFCLO3923	HDFCLIFE O 280923	1100	680.00	CO	28/09	3300.00	23582.78	7.15	3300.00	16797.23	5.09		6785.54			-6785.54	
HINDUO3023	HINDUNILVR O 270723	300	2720.00	CO	27/07	300.00	16637.14	55.46	300.00	22362.86	74.54		-5725.73			5725.73	
HINDUO3523	HINDUNILVR O 310823	300	2580.00	CO	31/08	300.00	13913.10	46.38	300.00	-13.11	-.04		13926.21			-13926.21	
ICICIO4323	ICICIBANK O 261023	700	960.00	CO	26/10	700.00	11391.54	16.27	700.00	-86.54	-.12		11478.07			-11478.07	
IDFCFO3023	IDFCFIRSTB O 270723	15000	82.00	CO	27/07	15000.00	48158.55	3.21	15000.00	41841.45	2.79		6317.09			-6317.09	
IDFCFO3023	IDFCFIRSTB O 270723	15000	83.00	CO	27/07	15000.00	43639.46	2.91	15000.00	13360.54	.89		30278.91			-30278.91	
IEXO2623	IEX O 290623	3750	127.50	CO	28/06	3750.00	21882.13	5.84	3750.00	11867.87	3.16		10014.25			-10014.25	
IEXO2623	IEX O 290623	3750	130.00	CO	28/06	3750.00	6870.35	1.83	3750.00	442.15	.12		6428.19			-6428.19	

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JSWST00424	JSWSTEEL O 250124	675	880.00	CO	25/01	675.00	23179.57	34.34	675.00	4900.43	7.26		18279.14			-18279.14	
L&TFHO2123	L&TFH O 250523	8924	96.00	CO	25/05	8924.00	23789.83	2.67	8924.00	25738.37	2.88		-1948.55			1948.55	
L&TFHO2123	L&TFH O 250523	8924	97.00	CO	25/05	17848.00	50256.11	2.82	17848.00	48800.29	2.73		1455.81			-1455.81	
L&TFHO1723	L&TFH O 270423	8924	87.00	CO	27/04	8924.00	12514.22	1.40	8924.00	12372.99	1.39		141.23			-141.23	
L&TFHO1723	L&TFH O 270423	8924	88.00	CO	27/04	8924.00	13519.69	1.52	8924.00	18606.71	2.09		-5087.03			5087.03	
L&TFHO1723	L&TFH O 270423	8924	89.00	CO	27/04	8924.00	16194.15	1.81	8924.00	13255.05	1.49		2939.09			-2939.09	
L&TFHO3023	L&TFH O 270723	8924	131.00	CO	27/07	8924.00	40318.69	4.52	8924.00	48921.31	5.48		-8602.62			8602.62	
L&TFHO2623	L&TFH O 290623	8924	103.00	CO	28/06	26772.00	126623.84	4.73	26772.00	120124.76	4.49		6499.07			-6499.07	
L&TFHO2623	L&TFH O 290623	8924	104.00	CO	28/06	8924.00	35854.27	4.02	8924.00	47138.93	5.28		-11284.66			11284.66	
L&TFHO2623	L&TFH O 290623	8924	105.00	CO	28/06	17848.00	62657.77	3.51	17848.00	70209.84	3.93		-7552.08			7552.08	
L&TFHO2623	L&TFH O 290623	8924	107.00	CO	28/06	8924.00	34504.93	3.87	8924.00	30640.27	3.43		3864.65			-3864.65	
L&TFHO2623	L&TFH O 290623	8924	107.00	PO	28/06	8924.00	25104.13	2.81	8924.00	-16.94			25121.06			-25121.06	
L&TFHO2623	L&TFH O 290623	8924	108.00	CO	28/06	8924.00	36187.81	4.06	8924.00	40904.80	4.58		-4717.00			4717.00	
L&TFHO2623	L&TFH O 290623	8924	108.00	PO	28/06	8924.00	34400.35	3.85	8924.00	38230.26	4.28		-3829.92			3829.92	
L&TFHO2623	L&TFH O 290623	8924	110.00	CO	28/06	8924.00	34847.94	3.91	8924.00	40013.67	4.48		-5165.73			5165.73	
L&TFHO2623	L&TFH O 290623	8924	117.00	CO	28/06	8924.00	34062.70	3.82	8924.00	37329.30	4.18		-3266.60			3266.60	
L&TFHO2623	L&TFH O 290623	8924	119.00	CO	28/06	8924.00	38421.44	4.31	8924.00	44471.77	4.98		-6050.34			6050.34	
LICHSO3923	LICHSGFIN O 280923	2000	460.00	CO	28/09	2000.00	12535.40	6.27	2000.00	21864.60	10.93		-9329.20			9329.20	
LTO2123	LT O 250523	300	2260.00	CO	25/05	300.00	12601.73	42.01	300.00	-76.73	-26		12678.46			-12678.46	
LTO3023	LT O 270723	300	2480.00	CO	27/07	300.00	16852.63	56.18	300.00	13587.38	45.29		3265.25			-3265.25	
M&MO3923	M&M O 280923	700	1600.00	CO	28/09	700.00	20332.79	29.05	700.00	21562.21	30.80		-1229.43			1229.43	
NIFTY00124	NIFTY O 040124	50	21600.00	CO	04/01	50.00	1119.97	22.40	50.00	2380.03	47.60		-1260.06			1260.06	

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NIFTY00124	NIFTY O 040124	50	21600.00	PO	04/01	50.00	654.32	13.09	50.00	90.69	1.81		563.62				-563.62
NMDC03923	NMDC O 280923	4500	145.00	CO	28/09	9000.00	36166.00	4.02	9000.00	45184.01	5.02		-9018.01				9018.01
ONGCO1723	ONGC O 270423	3850	157.00	CO	27/04	3850.00	10414.87	2.71	3850.00	12200.14	3.17		-1785.28				1785.28
ONGCO1723	ONGC O 270423	3850	158.00	CO	27/04	3850.00	7826.96	2.03	3850.00	10268.04	2.67		-2441.08				2441.08
ONGCO1723	ONGC O 270423	3850	158.50	CO	27/04	3850.00	8212.40	2.13	3850.00	11422.60	2.97		-3210.20				3210.20
ONGCO1723	ONGC O 270423	3850	159.00	CO	27/04	3850.00	7826.06	2.03	3850.00	9113.94	2.37		-1287.89				1287.89
ONGCO3923	ONGC O 280923	3850	185.00	CO	28/09	3850.00	8213.75	2.13	3850.00	13346.25	3.47		-5132.51				5132.51
ONGCO2623	ONGC O 290623	3850	156.00	CO	28/06	3850.00	16300.66	4.23	3850.00	12574.34	3.27		3726.32				-3726.32
ONGCO2623	ONGC O 290623	3850	157.00	CO	28/06	3850.00	16967.14	4.41	3850.00	21047.87	5.47		-4080.74				4080.74
ONGCO2623	ONGC O 290623	3850	159.00	CO	28/06	3850.00	15535.84	4.04	3850.00	21039.16	5.46		-5503.32				5503.32
ONGCO2623	ONGC O 290623	3850	161.00	CO	28/06	3850.00	15141.47	3.93	3850.00	6033.53	1.57		9107.93				-9107.93
RELIAO3923	RELIANCE O 280923	250	2500.00	CO	28/09	1250.00	18683.23	14.95	1250.00	-345.73	-.28		19028.95				-19028.95
RELIAO2623	RELIANCE O 290623	250	2560.00	CO	28/06	250.00	6369.98	25.48	250.00	-19.97	-.08		6389.94				-6389.94
SBINO3023	SBIN O 270723	1500	570.00	CO	27/07	1500.00	21891.92	14.59	1500.00	27608.08	18.41		-5716.16				5716.16
SBINO3023	SBIN O 270723	1500	575.00	CO	27/07	1500.00	26134.95	17.42	1500.00	29115.06	19.41		-2980.12				2980.12
SBINO3023	SBIN O 270723	1500	590.00	CO	27/07	1500.00	22641.60	15.09	1500.00	26858.40	17.91		-4216.80				4216.80
SBINO3923	SBIN O 280923	1500	600.00	CO	28/09	1500.00	13632.78	9.09	1500.00	17117.22	11.41		-3484.45				3484.45
SBINO3923	SBIN O 280923	1500	610.00	CO	28/09	3000.00	16741.58	5.58	3000.00	208.42	.07		16533.16				-16533.16
SUNPHO3023	SUNPHARMA O 270723	700	1070.00	CO	27/07	700.00	8770.41	12.53	700.00	13879.60	19.83		-5109.20				5109.20
TATAMO3023	TATAMOTORS O 270723	1425	585.00	CO	27/07	1425.00	31358.72	22.01	1425.00	38323.78	26.89		-6965.06				6965.06
TATAPO1723	TATAPOWER O 270423	3375	197.50	CO	27/04	3375.00	12780.84	3.79	3375.00	3925.41	1.16		8855.42				-8855.42
TATAPO3023	TATAPOWER O 270723	3375	230.00	CO	27/07	3375.00	22908.95	6.79	3375.00	4091.05	1.21		18817.89				-18817.89

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TCSO3923	TCS O 280923	175	3600.00	CO	28/09	175.00	8171.11	46.69	175.00	1051.39	6.01		7119.71				-7119.71
TECHMO4323	TECHM O 261023	600	1220.00	CO	26/10	600.00	17596.32	29.33	600.00	20923.68	34.87		-3327.36				3327.36
TECHMO2623	TECHM O 290623	600	1080.00	CO	28/06	600.00	18736.67	31.23	600.00	20563.33	34.27		-1826.66				1826.66
TECHMO2623	TECHM O 290623	600	1100.00	CO	28/06	600.00	23538.21	39.23	600.00	20981.79	34.97		2556.41				-2556.41
TECHMO3523	TECHM O 310823	600	1130.00	CO	31/08	600.00	24114.97	40.19	600.00	31655.03	52.76		-7540.06				7540.06
Total							2457247.58			2211092.38			246154.71				-246154.71