

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 MINAXI PREMDEV SHARMA						Client Code H1780056						Branch Code : F918					
ADANIF5223	ADANIPORTS F 281223	800			28/12	800.00	845582.91	1056.98	800.00	863327.57	1079.16		-17744.66			17744.66	
BATAIF1723	BATAINDIA F 270423	275			27/04				550.00	805648.45	1464.82	-550.00	-805648.45	1464.82		805648.45	
BATAIF2707	BATAINDIA F 270723	375			27/07	750.00	1255687.65	1674.25	750.00	1256848.43	1675.80		-1160.79			1160.79	
BATAIF2623	BATAINDIA F 290623	275			28/06	825.00	1275607.88	1546.19	825.00	1366710.68	1656.62		-91102.80			91102.80	
BATAIF3523	BATAINDIA F 310823	375			31/08	750.00	1234363.02	1645.82	750.00	1311528.74	1748.71		-77165.72			77165.72	
BIOCOF0924	BIOCON F 290224	2500			29/02	2500.00	715618.74	286.25	2500.00	736870.01	294.75		-21251.27			21251.27	
CUMMIF3923	CUMMINSIND F 280923	600			28/09	600.00	1189848.17	1983.08	600.00	1031340.31	1718.90		158507.86			-158507.86	
CUMMIF5223	CUMMINSIND F 281223	300			28/12	600.00	1044780.10	1741.30	600.00	1067207.96	1778.68		-22427.87			22427.87	
CUMMIF4823	CUMMINSIND F 301123	300			30/11	600.00	1021331.54	1702.22	600.00	1024696.06	1707.83		-3364.53			3364.53	
GODRJF2123	GODREJPROP F 250523	425			25/05				425.00	463311.24	1090.14	-425.00	-463311.24	1090.14		463311.24	
GOLDO2505	GOLD O 250523	100	55000.00	PO	25/05	3.00	10704.39	35.68	3.00	8545.61	28.49		2158.77			-2158.77	
GOLDO2505	GOLD O 250523	100	56000.00	PO	25/05	1.00	5370.35	53.70	1.00	5929.65	59.30		-559.31			559.31	
GOLDO2505	GOLD O 250523	100	57000.00	PO	25/05	2.00	11236.28	56.18	2.00	3063.72	15.32		8172.56			-8172.56	
GOLDO2505	GOLD O 250523	100	58000.00	PO	25/05	2.00	15945.64	79.73	2.00	18354.36	91.77		-2408.73			2408.73	
GOLDO2603	GOLD O 260324	100	61000.00	PO	26/03	2.00	19512.51	97.56	2.00	20487.49	102.44		-974.98			974.98	
GOLDO2603	GOLD O 260324	100	62000.00	CO	26/03	4.00	282535.28	706.34	4.00	288114.72	720.29		-5579.44			5579.44	
GOLDO2607	GOLD O 260723	100	56000.00	PO	26/07	3.00	18776.99	62.59	3.00	20123.01	67.08		-1346.03			1346.03	
GOLDO2607	GOLD O 260723	100	57000.00	PO	26/07	2.00	19462.22	97.31	2.00	20187.78	100.94		-725.57			725.57	
GOLDO2607	GOLD O 260723	100	63000.00	CO	26/07	2.00	13902.02	69.51	2.00	4747.98	23.74		9154.03			-9154.03	
GOLDO2607	GOLD O 260723	100	64000.00	CO	26/07	2.00	5700.04	28.50	2.00	6249.96	31.25		-549.92			549.92	
GODLMF0305	GOLDM F 030524	100			03/05	2.00	1326262.48	66313.12	3.00	1997863.21	66595.44	-1.00	-671600.73	67160.07	67298.00	-672980.00	-1379.27

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GLDOMF0408	GOLDM F 040823	100			04/08	3.00	1754874.37	58495.81	3.00	1777618.34	59253.94		-22743.97			22743.97	
GODLMF0501	GOLDM F 050124	100			05/01	6.00	3742279.58	62371.33	6.00	3758464.56	62641.08		-16184.99			16184.99	
GODLMF0502	GOLDM F 050224	100			05/02	5.00	3108966.11	62179.32	5.00	3115900.97	62318.02		-6934.86			6934.86	
GODLMF0504	GOLDM F 050424	100			05/04	9.00	5686907.51	63187.86	9.00	5708514.48	63427.94		-21606.98	67592.00		21606.98	
GLDOMF0505	GOLDM F 050523	100			05/05	2.00	1210148.35	60507.42	2.00	1194466.03	59723.30		15682.32			-15682.32	
GLDOMF0507	GOLDM F 050723	100			05/07	7.00	4208957.26	60127.96	7.00	4219108.56	60272.98		-10151.31			10151.31	
GLODMF0509	GOLDM F 050923	100			05/09	4.00	2365025.43	59125.64	4.00	2369362.63	59234.07		-4337.21			4337.21	
GODLMF0510	GOLDM F 051023	100			05/10	2.00	1179544.84	58977.24	2.00	1165069.19	58253.46		14475.64			-14475.64	
GODLMF0512	GOLDM F 051223	100			05/12	11.00	6597942.95	59981.30	11.00	6614250.39	60129.55		-16307.45			16307.45	
HALF0424	HAL F 250124	300			25/01	600.00	1698838.54	2831.40	600.00	1716561.38	2860.94		-17722.84			17722.84	
HALF0924	HAL F 290224	300			29/02	300.00	915960.34	3053.20	300.00	927833.09	3092.78		-11872.76			11872.76	
HDFAF0424	HDFCAMC F 250124	300			25/01	300.00	906954.57	3023.18	300.00	923336.61	3077.79		-16382.05			16382.05	
HDFAF0424	HDFCBANK F 250124	550			25/01	1100.00	1777230.56	1615.66	1100.00	1591638.57	1446.94		185591.98			-185591.98	
HDFAF1324	HDFCBANK F 280324	550			28/03	1650.00	2421960.05	1467.85	1650.00	2374199.67	1438.91		47760.37	1448.05		-47760.37	
HDFAF3923	HDFCBANK F 280923	550			28/09	1100.00	1770005.81	1609.10	1100.00	1682936.60	1529.94		87069.21			-87069.21	
HDFAF2623	HDFCBANK F 290623	550			28/06	550.00	901410.06	1638.93	550.00	911219.39	1656.76		-9809.34			9809.34	
HDFAF2224	HDFCBANK F 300524	550			30/05	550.00	809067.97	1471.03				550.00	809067.97	1471.03	1464.90	805695.00	-3372.97
HDFAF4823	HDFCBANK F 301123	550			30/11	550.00	859055.20	1561.92	550.00	841965.22	1530.85		17089.98			-17089.98	
HDFAF3523	HDFCBANK F 310823	550			31/08	550.00	920446.12	1673.54	550.00	868344.29	1578.81		52101.82			-52101.82	
LTF3523	LT F 310823	300			31/08	300.00	795231.06	2650.77	300.00	796342.83	2654.48		-1111.77			1111.77	
NATRGF2504	NATURALGAS F 250423	1			25/04	3.00	661796.05	176.48	3.00	677198.96	180.59		-15402.92			15402.92	
RELIAF4823	RELIANCE F 301123	250			30/11	250.00	595684.65	2382.74	250.00	599563.00	2398.25		-3878.36			3878.36	

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SIVRMF3004	SILVERMIC F 300424	1			30/04	3.00	221109.87	73703.29	1.00	71968.21	71968.21	2.00	149141.66	74570.83	75030.00	150060.00	918.34
SIVRMF3108	SILVERMIC F 310823	1			31/08	1.00	70683.31	70683.31	1.00	71068.56	71068.56		-385.26				385.26
TATACF2123	TATACHEM F 250523	500			25/05	500.00	478589.28	957.18	1000.00	981783.48	981.78	-500.00	-503194.20	1006.39			503194.20
TATACF3023	TATACHEM F 270723	550			27/07	1650.00	1642027.65	995.17	1650.00	1661893.74	1007.21		-19866.09				19866.09
TATACF2623	TATACHEM F 290623	500			28/06	1000.00	973268.74	973.27	1000.00	979227.61	979.23		-5958.87				5958.87
TATACF3523	TATACHEM F 310823	550			31/08	1100.00	1065314.63	968.47	1100.00	1087950.83	989.05		-22636.22				22636.22
TATAOF0424	TATACOMM F 250124	500			25/01	500.00	882657.87	1765.32	500.00	894335.68	1788.67		-11677.81				11677.81
TATAOF1724	TATACOMM F 250424	500			25/04	500.00	975669.32	1951.34				500.00	975669.32	1951.34	2020.80	1010400.00	34730.68
TATAOF1324	TATACOMM F 280324	500			28/03	1000.00	1899576.54	1899.58	1000.00	1876633.61	1876.63		22942.92		2005.45		-22942.92
TECHMF0424	TECHM F 250124	600			25/01	1800.00	2346262.86	1303.48	1800.00	2356290.54	1309.05		-10027.69				10027.69
VOLTAf2707	VOLTAS F 270723	600			27/07	600.00	459375.79	765.63	600.00	461622.77	769.37		-2246.98				2246.98
VOLTAf3923	VOLTAS F 280923	600			28/09	600.00	461178.74	768.63	600.00	478472.32	797.45		-17293.59				17293.59
VOLTAf2623	VOLTAS F 290623	600			28/06	600.00	470991.87	784.99	600.00	457814.37	763.02		13177.50				-13177.50
Total							67147222.04			67534113.42			-386891.63			1293175.00	1680066.63