

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	KANJI BHANJI SOLANKI					Client Code	H6370019					Branch Code :	A392				
BANKNO2123	BANKNIFTY O 250523	25	44200.00	CO	25/05	25.00	2549.53	101.98	25.00	2964.97	118.60		-415.45				415.45
HCLTEO3023	HCLTECH O 270723	700	1260.00	CO	27/07	700.00	5485.74	7.84	700.00	79.26	.11		5406.48				-5406.48
HCLTEO3023	HCLTECH O 270723	700	1280.00	CO	27/07	700.00	5800.85	8.29	700.00	79.15	.11		5721.69				-5721.69
HDFCBO3523	HDFCBANK O 310823	550	1650.00	CO	31/08	550.00	4845.57	8.81	550.00	434.43	.79		4411.14				-4411.14
ICICIO3023	ICICIBANK O 270723	700	970.00	CO	27/07	700.00	12744.41	18.21	700.00	18825.59	26.89		-6081.19				6081.19
ICICIO3523	ICICIBANK O 310823	700	1020.00	CO	31/08	700.00	5730.77	8.19	700.00	184.23	.26		5546.54				-5546.54
INFYO2123	INFY O 250523	400	1280.00	CO	25/05	400.00	8599.62	21.50	400.00	6580.38	16.45		2019.24				-2019.24
INFYO2707	INFY O 270723	400	1360.00	CO	27/07	800.00	22050.37	27.56	800.00	41609.63	52.01		-19559.27				19559.27
INFYO3923	INFY O 280923	400	1530.00	CO	28/09	800.00	3879.97	4.85	800.00	1480.03	1.85		2399.94				-2399.94
INFYO2623	INFY O 290623	400	1320.00	CO	28/06	400.00	7261.35	18.15	400.00	638.65	1.60		6622.70				-6622.70
LTIMO3023	LTIM O 270723	150	5400.00	CO	27/07	150.00	5915.69	39.44	150.00	8034.31	53.56		-2118.63				2118.63
NIFTYO1523	NIFTY O 130423	50	17800.00	CO	13/04	100.00	1368.46	13.68	100.00	2906.54	29.07		-1538.08				1538.08
RELIAO2123	RELIANCE O 250523	250	2500.00	CO	25/05	250.00	3182.11	12.73	250.00	5230.39	20.92		-2048.28				2048.28
RELIAO1723	RELIANCE O 270423	250	2360.00	CO	27/04	250.00	9909.60	39.64	250.00	5415.40	21.66		4494.20				-4494.20
RELIAO2707	RELIANCE O 270723	250	2580.00	CO	27/07	250.00	13576.71	54.31	250.00	21423.29	85.69		-7846.58				7846.58
RELIAO2707	RELIANCE O 270723	250	2600.00	CO	27/07	500.00	11003.67	22.01	500.00	32708.83	65.42		-21705.17				21705.17
RELIAO3923	RELIANCE O 280923	250	2480.00	CO	28/09	250.00	7061.34	28.25	250.00	338.66	1.35		6722.68				-6722.68
RELIAO3923	RELIANCE O 280923	250	2520.00	CO	28/09	250.00	5314.49	21.26	250.00	6348.01	25.39		-1033.52				1033.52
RELIAO3523	RELIANCE O 310823	250	2600.00	CO	31/08	250.00	4564.21	18.26	250.00	6235.79	24.94		-1671.58				1671.58
TCSO1723	TCS O 270423	175	3300.00	CO	27/04	175.00	5304.76	30.31	175.00	102.74	.59		5202.02				-5202.02
TCSO3023	TCS O 270723	175	3500.00	CO	27/07	175.00	5888.35	33.65	175.00	306.65	1.75		5581.69				-5581.69

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TCSO0924	TCS O 290224	175	4000.00	CO	29/02	350.00	11161.83	31.89	350.00	25133.17	71.81		-13971.34				13971.34
TCSO2623	TCS O 290623	175	3360.00	CO	28/06	175.00	6589.18	37.65	175.00	734.57	4.20		5854.61				-5854.61
Total							169788.58			187794.67			-18006.16				18006.16