

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 BRAMARAMBA PABBATI | | | | | | Client Code HSB012 | | | | | | Branch Code : G456 | | | | | |
| BAJFIF2123 | BAJFINANCE F 250523 | 125 | | | 25/05 | 750.00 | 4471920.50 | 5962.56 | 750.00 | 4451045.59 | 5934.73 | | 20874.91 | | | | -20874.91 |
| BAJFIF4323 | BAJFINANCE F 261023 | 125 | | | 26/10 | 625.00 | 4964073.10 | 7942.52 | 625.00 | 4970912.38 | 7953.46 | | -6839.28 | | | | 6839.28 |
| BAJFIF2707 | BAJFINANCE F 270723 | 125 | | | 27/07 | 125.00 | 982827.65 | 7862.62 | 125.00 | 985384.21 | 7883.07 | | -2556.56 | | | | 2556.56 |
| BAJFIF3923 | BAJFINANCE F 280923 | 125 | | | 28/09 | 1500.00 | 11128769.64 | 7419.18 | 1500.00 | 11136989.74 | 7424.66 | | -8220.12 | | | | 8220.12 |
| BAJFIF2623 | BAJFINANCE F 290623 | 125 | | | 28/06 | 1000.00 | 6785887.70 | 6785.89 | 1000.00 | 6752074.43 | 6752.07 | | 33813.26 | | | | -33813.26 |
| BAJFIF3523 | BAJFINANCE F 310823 | 125 | | | 31/08 | 125.00 | 966821.73 | 7734.57 | 125.00 | 967515.51 | 7740.12 | | -693.79 | | | | 693.79 |
| BANKNO1424 | BANKNIFTY O 030424 | 15 | 46700.00 | CO | 03/04 | 75.00 | 36887.44 | 491.83 | 75.00 | 37422.56 | 498.97 | | -535.12 | | 47124.60 | | 535.12 |
| BANKNO1424 | BANKNIFTY O 030424 | 15 | 46800.00 | CO | 03/04 | 150.00 | 77513.15 | 516.75 | 150.00 | 78291.85 | 521.95 | | -778.70 | | 47124.60 | | 778.70 |
| BANKNO1424 | BANKNIFTY O 030424 | 15 | 47300.00 | CO | 03/04 | 150.00 | 59896.01 | 399.31 | 150.00 | 60907.99 | 406.05 | | -1011.98 | | 47124.60 | | 1011.98 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 45800.00 | CO | 06/03 | 75.00 | 42908.42 | 572.11 | 75.00 | 44091.58 | 587.89 | | -1183.17 | | | | 1183.17 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 45900.00 | PO | 06/03 | 150.00 | 71446.64 | 476.31 | 150.00 | 73196.86 | 487.98 | | -1750.22 | | | | 1750.22 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 46000.00 | CO | 06/03 | 75.00 | 49120.16 | 654.94 | 75.00 | 49898.59 | 665.31 | | -778.44 | | | | 778.44 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 46200.00 | CO | 06/03 | 195.00 | 120148.15 | 616.14 | 195.00 | 110612.60 | 567.24 | | 9535.54 | | | | -9535.54 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 47200.00 | CO | 06/03 | 150.00 | 45830.58 | 305.54 | 150.00 | 47514.42 | 316.76 | | -1683.85 | | | | 1683.85 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 47300.00 | CO | 06/03 | 225.00 | 78213.58 | 347.62 | 225.00 | 80047.67 | 355.77 | | -1834.09 | | | | 1834.09 |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 47500.00 | PO | 06/03 | 75.00 | 29073.74 | 387.65 | 75.00 | 30032.26 | 400.43 | | -958.52 | | | | 958.52 |
| BANKNO4923 | BANKNIFTY O 061223 | 15 | 43700.00 | PO | 06/12 | 75.00 | 22038.87 | 293.85 | 75.00 | 22811.13 | 304.15 | | -772.27 | | | | 772.27 |
| BANKNO4923 | BANKNIFTY O 061223 | 15 | 43800.00 | CO | 06/12 | 75.00 | 28708.59 | 382.78 | 75.00 | 29431.41 | 392.42 | | -722.82 | | | | 722.82 |
| BANKNO4923 | BANKNIFTY O 061223 | 15 | 44300.00 | CO | 06/12 | 225.00 | 94653.38 | 420.68 | 225.00 | 98106.37 | 436.03 | | -3453.00 | | | | 3453.00 |
| BANKNO4923 | BANKNIFTY O 061223 | 15 | 44400.00 | CO | 06/12 | 75.00 | 31020.02 | 413.60 | 75.00 | 26630.98 | 355.08 | | 4389.04 | | | | -4389.04 |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45500.00 | CO | 07/02 | 45.00 | 24745.17 | 549.89 | 45.00 | 25555.83 | 567.91 | | -810.66 | | | | 810.66 |

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|------------|--------------------|----|----------|----|----------|------------------|-----------|--------|---------------|-----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45500.00 | PO | 07/02 | 30.00 | 6984.04 | 232.80 | 30.00 | 7595.96 | 253.20 | | -611.92 | | | 611.92 | |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45700.00 | CO | 07/02 | 30.00 | 8736.18 | 291.21 | 30.00 | 9634.32 | 321.14 | | -898.14 | | | 898.14 | |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45800.00 | CO | 07/02 | 75.00 | 50116.26 | 668.22 | 75.00 | 53083.74 | 707.78 | | -2967.48 | | | 2967.48 | |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 45900.00 | CO | 07/02 | 75.00 | 25947.74 | 345.97 | 75.00 | 26797.51 | 357.30 | | -849.78 | | | 849.78 | |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 46000.00 | CO | 07/02 | 75.00 | 36024.40 | 480.33 | 75.00 | 18564.35 | 247.52 | | 17460.04 | | | -17460.04 | |
| BANKNO0624 | BANKNIFTY O 070224 | 15 | 46400.00 | CO | 07/02 | 225.00 | 114551.31 | 509.12 | 225.00 | 84521.19 | 375.65 | | 30030.12 | | | -30030.12 | |
| BANKNO4523 | BANKNIFTY O 081123 | 15 | 43400.00 | CO | 08/11 | 675.00 | 160354.32 | 237.56 | 675.00 | 162753.18 | 241.12 | | -2398.87 | | | 2398.87 | |
| BANKNO0224 | BANKNIFTY O 100124 | 15 | 47900.00 | CO | 10/01 | 150.00 | 38162.99 | 254.42 | 150.00 | 39627.76 | 264.19 | | -1464.78 | | | 1464.78 | |
| BANKNO0224 | BANKNIFTY O 100124 | 15 | 48000.00 | CO | 10/01 | 300.00 | 97379.88 | 324.60 | 300.00 | 60960.12 | 203.20 | | 36419.75 | | | -36419.75 | |
| BANKNO0224 | BANKNIFTY O 100124 | 15 | 48100.00 | CO | 10/01 | 750.00 | 232705.22 | 310.27 | 750.00 | 232324.78 | 309.77 | | 380.44 | | | -380.44 | |
| BANKNO1124 | BANKNIFTY O 130324 | 15 | 47300.00 | CO | 13/03 | 495.00 | 138444.34 | 279.69 | 495.00 | 145114.16 | 293.16 | | -6669.83 | | | 6669.83 | |
| BANKNO1124 | BANKNIFTY O 130324 | 15 | 47300.00 | PO | 13/03 | 60.00 | 16246.90 | 270.78 | 60.00 | 16990.10 | 283.17 | | -743.21 | | | 743.21 | |
| BANKNO1124 | BANKNIFTY O 130324 | 15 | 47600.00 | CO | 13/03 | 375.00 | 120002.55 | 320.01 | 375.00 | 112208.70 | 299.22 | | 7793.84 | | | -7793.84 | |
| BANKNO1124 | BANKNIFTY O 130324 | 15 | 47700.00 | PO | 13/03 | 225.00 | 46910.73 | 208.49 | 225.00 | 56746.77 | 252.21 | | -9836.05 | | | 9836.05 | |
| BANKNO1124 | BANKNIFTY O 130324 | 15 | 47800.00 | CO | 13/03 | 225.00 | 90918.82 | 404.08 | 225.00 | 92036.18 | 409.05 | | -1117.36 | | | 1117.36 | |
| BANKNO1124 | BANKNIFTY O 130324 | 15 | 47900.00 | CO | 13/03 | 300.00 | 128811.04 | 429.37 | 300.00 | 117986.96 | 393.29 | | 10824.08 | | | -10824.08 | |
| BANKNO5023 | BANKNIFTY O 131223 | 15 | 46800.00 | CO | 13/12 | 150.00 | 60534.18 | 403.56 | 150.00 | 64205.82 | 428.04 | | -3671.65 | | | 3671.65 | |
| BANKNO0724 | BANKNIFTY O 140224 | 15 | 45100.00 | CO | 14/02 | 75.00 | 32777.65 | 437.04 | 75.00 | 33976.10 | 453.01 | | -1198.45 | | | 1198.45 | |
| BANKNO0724 | BANKNIFTY O 140224 | 15 | 45700.00 | CO | 14/02 | 150.00 | 79135.06 | 527.57 | 150.00 | 80555.69 | 537.04 | | -1420.64 | | | 1420.64 | |
| BANKNO0724 | BANKNIFTY O 140224 | 15 | 45800.00 | CO | 14/02 | 210.00 | 109451.20 | 521.20 | 210.00 | 106077.80 | 505.13 | | 3373.40 | | | -3373.40 | |
| BANKNO0324 | BANKNIFTY O 170124 | 15 | 48300.00 | CO | 17/01 | 300.00 | 147070.70 | 490.24 | 300.00 | 114611.80 | 382.04 | | 32458.90 | | | -32458.90 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46200.00 | CO | 20/03 | 75.00 | 25346.14 | 337.95 | 75.00 | 26874.86 | 358.33 | | -1528.73 | | | 1528.73 | |

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|------------|--------------------|----|----------|----|----------|------------------|-----------|--------|---------------|-----------|--------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46300.00 | CO | 20/03 | 150.00 | 49506.56 | 330.04 | 150.00 | 77725.69 | 518.17 | | -28219.13 | | | 28219.13 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46400.00 | CO | 20/03 | 1155.00 | 438921.91 | 380.02 | 1155.00 | 444146.09 | 384.54 | | -5224.18 | | | 5224.18 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46500.00 | CO | 20/03 | 1650.00 | 645745.46 | 391.36 | 1650.00 | 570249.04 | 345.61 | | 75496.41 | | | -75496.41 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46600.00 | CO | 20/03 | 150.00 | 58315.40 | 388.77 | 150.00 | 46367.35 | 309.12 | | 11948.05 | | | -11948.05 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46600.00 | PO | 20/03 | 375.00 | 134704.58 | 359.21 | 375.00 | 138707.92 | 369.89 | | -4003.35 | | | 4003.35 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46700.00 | CO | 20/03 | 300.00 | 168483.70 | 561.61 | 300.00 | 172095.05 | 573.65 | | -3611.35 | | | 3611.35 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46700.00 | PO | 20/03 | 330.00 | 118446.89 | 358.93 | 330.00 | 121875.61 | 369.32 | | -3428.72 | | | 3428.72 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 46900.00 | CO | 20/03 | 525.00 | 274975.90 | 523.76 | 525.00 | 275485.85 | 524.74 | | -509.96 | | | 509.96 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 47000.00 | CO | 20/03 | 450.00 | 256654.53 | 570.34 | 450.00 | 237713.22 | 528.25 | | 18941.31 | | | -18941.31 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 47300.00 | CO | 20/03 | 420.00 | 211504.49 | 503.58 | 420.00 | 179688.01 | 427.83 | | 31816.48 | | | -31816.48 | |
| BANKNO1224 | BANKNIFTY O 200324 | 15 | 47400.00 | CO | 20/03 | 300.00 | 144040.79 | 480.14 | 300.00 | 146992.96 | 489.98 | | -2952.17 | | | 2952.17 | |
| BANKNO5123 | BANKNIFTY O 201223 | 15 | 46900.00 | CO | 20/12 | 60.00 | 29117.88 | 485.30 | 60.00 | 31197.12 | 519.95 | | -2079.24 | | | 2079.24 | |
| BANKNO5123 | BANKNIFTY O 201223 | 15 | 47200.00 | CO | 20/12 | 150.00 | 72455.69 | 483.04 | 150.00 | 73151.56 | 487.68 | | -695.88 | | | 695.88 | |
| BANKNO5123 | BANKNIFTY O 201223 | 15 | 47300.00 | CO | 20/12 | 825.00 | 427170.23 | 517.78 | 825.00 | 393914.02 | 477.47 | | 33256.20 | | | -33256.20 | |
| BANKNO5123 | BANKNIFTY O 201223 | 15 | 47700.00 | CO | 20/12 | 585.00 | 202671.18 | 346.45 | 585.00 | 215903.82 | 369.07 | | -13232.65 | | | 13232.65 | |
| BANKNO5123 | BANKNIFTY O 201223 | 15 | 47800.00 | CO | 20/12 | 600.00 | 189516.95 | 315.86 | 600.00 | 185336.05 | 308.89 | | 4180.89 | | | -4180.89 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 44600.00 | CO | 21/02 | 75.00 | 53943.49 | 719.25 | 75.00 | 54956.51 | 732.75 | | -1013.02 | | | 1013.02 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 44800.00 | CO | 21/02 | 75.00 | 51842.21 | 691.23 | 75.00 | 53920.54 | 718.94 | | -2078.34 | | | 2078.34 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 45000.00 | CO | 21/02 | 150.00 | 90013.58 | 600.09 | 150.00 | 80225.17 | 534.83 | | 9788.41 | | | -9788.41 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 45100.00 | CO | 21/02 | 300.00 | 168191.63 | 560.64 | 300.00 | 166624.87 | 555.42 | | 1566.76 | | | -1566.76 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 45300.00 | CO | 21/02 | 75.00 | 43069.20 | 574.26 | 75.00 | 33436.80 | 445.82 | | 9632.39 | | | -9632.39 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 45500.00 | PO | 21/02 | 75.00 | 32469.68 | 432.93 | 75.00 | 26961.07 | 359.48 | | 5508.60 | | | -5508.60 | |

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| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 45700.00 | PO | 21/02 | 210.00 | 106093.69 | 505.21 | 210.00 | 98508.56 | 469.09 | | 7585.12 | | | -7585.12 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 45900.00 | CO | 21/02 | 225.00 | 117127.57 | 520.57 | 225.00 | 121293.68 | 539.08 | | -4166.11 | | | 4166.11 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 46300.00 | CO | 21/02 | 75.00 | 35843.77 | 477.92 | 75.00 | 38149.73 | 508.66 | | -2305.96 | | | 2305.96 | |
| BANKNO0824 | BANKNIFTY O 210224 | 15 | 46500.00 | PO | 21/02 | 75.00 | 31881.34 | 425.08 | 75.00 | 32851.91 | 438.03 | | -970.58 | | | 970.58 | |
| BANKNO4323 | BANKNIFTY O 261023 | 15 | 43800.00 | PO | 26/10 | 60.00 | 17150.85 | 285.85 | 60.00 | 17889.15 | 298.15 | | -738.30 | | | 738.30 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46200.00 | CO | 27/03 | 450.00 | 239927.19 | 533.17 | 450.00 | 262509.06 | 583.35 | | -22581.87 | | | 22581.87 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46400.00 | CO | 27/03 | 225.00 | 117042.45 | 520.19 | 225.00 | 117377.55 | 521.68 | | -335.10 | | | 335.10 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46500.00 | CO | 27/03 | 675.00 | 291181.86 | 431.38 | 675.00 | 272669.64 | 403.96 | | 18512.22 | | | -18512.22 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46600.00 | CO | 27/03 | 225.00 | 92389.97 | 410.62 | 225.00 | 94434.28 | 419.71 | | -2044.31 | | | 2044.31 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46700.00 | CO | 27/03 | 150.00 | 62394.03 | 415.96 | 150.00 | 63155.97 | 421.04 | | -761.95 | | | 761.95 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46800.00 | CO | 27/03 | 75.00 | 32797.41 | 437.30 | 75.00 | 34144.59 | 455.26 | | -1347.18 | | | 1347.18 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46800.00 | PO | 27/03 | 240.00 | 109379.29 | 455.75 | 240.00 | 111421.46 | 464.26 | | -2042.18 | | | 2042.18 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46900.00 | PO | 27/03 | 375.00 | 120199.28 | 320.53 | 375.00 | 122896.72 | 327.72 | | -2697.45 | | | 2697.45 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 47700.00 | PO | 28/12 | 600.00 | 195008.04 | 325.01 | 600.00 | 200641.71 | 334.40 | | -5633.67 | | | 5633.67 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 47800.00 | PO | 28/12 | 600.00 | 219951.37 | 366.59 | 600.00 | 220852.13 | 368.09 | | -900.76 | | | 900.76 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 46400.00 | CO | 29/02 | 75.00 | 28119.96 | 374.93 | 75.00 | 29630.04 | 395.07 | | -1510.08 | | | 1510.08 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 46500.00 | CO | 29/02 | 150.00 | 67834.30 | 452.23 | 150.00 | 71988.20 | 479.92 | | -4153.91 | | | 4153.91 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 46600.00 | CO | 29/02 | 750.00 | 368662.85 | 491.55 | 750.00 | 361224.40 | 481.63 | | 7438.45 | | | -7438.45 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 46800.00 | CO | 29/02 | 225.00 | 101658.85 | 451.82 | 225.00 | 106049.15 | 471.33 | | -4390.30 | | | 4390.30 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 46900.00 | CO | 29/02 | 300.00 | 164784.78 | 549.28 | 300.00 | 182879.97 | 609.60 | | -18095.19 | | | 18095.19 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 47000.00 | CO | 29/02 | 75.00 | 43359.52 | 578.13 | 75.00 | 45590.48 | 607.87 | | -2230.97 | | | 2230.97 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 47200.00 | CO | 29/02 | 150.00 | 73946.66 | 492.98 | 150.00 | 61282.09 | 408.55 | | 12664.56 | | | -12664.56 | |

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| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO4823 | BANKNIFTY O 301123 | 15 | 43500.00 | CO | 30/11 | 150.00 | 49782.70 | 331.88 | 150.00 | 50717.30 | 338.12 | | -934.61 | | | 934.61 | |
| BANKNO4823 | BANKNIFTY O 301123 | 15 | 43600.00 | CO | 30/11 | 315.00 | 89285.92 | 283.45 | 315.00 | 91194.83 | 289.51 | | -1908.91 | | | 1908.91 | |
| FINNIO4023 | FINNIFTY O 031023 | 40 | 19600.00 | CO | 03/10 | 80.00 | 15525.69 | 194.07 | 80.00 | 16338.31 | 204.23 | | -812.62 | | | 812.62 | |
| NIFTYO4023 | NIFTY O 051023 | 50 | 19300.00 | CO | 05/10 | 300.00 | 51337.53 | 171.13 | 300.00 | 48812.47 | 162.71 | | 2525.06 | | | -2525.06 | |
| NIFTYO4123 | NIFTY O 121023 | 50 | 19300.00 | CO | 12/10 | 100.00 | 27835.92 | 278.36 | 100.00 | 28626.58 | 286.27 | | -790.66 | | | 790.66 | |
| NIFTYO4123 | NIFTY O 121023 | 50 | 19750.00 | PO | 12/10 | 1400.00 | 216322.78 | 154.52 | 1400.00 | 264987.22 | 189.28 | | -48664.45 | | | 48664.45 | |
| TATASF4323 | TATASTEEL F 261023 | 5500 | | | 26/10 | 66000.00 | 8707749.40 | 131.94 | 66000.00 | 8697551.70 | 131.78 | | 10197.70 | | | -10197.70 | |
| TATASF2707 | TATASTEEL F 270723 | 5500 | | | 27/07 | 38500.00 | 4323339.52 | 112.29 | 38500.00 | 4317985.48 | 112.16 | | 5354.04 | | | -5354.04 | |
| TATASF3923 | TATASTEEL F 280923 | 5500 | | | 28/09 | 55000.00 | 7183468.18 | 130.61 | 55000.00 | 7190229.07 | 130.73 | | -6760.90 | | | 6760.90 | |
| TATASF3523 | TATASTEEL F 310823 | 5500 | | | 31/08 | 5500.00 | 642889.39 | 116.89 | 5500.00 | 643835.61 | 117.06 | | -946.23 | | | 946.23 | |
| TCSF3523 | TCS F 310823 | 175 | | | 31/08 | 350.00 | 1182694.15 | 3379.13 | 350.00 | 1182859.41 | 3379.60 | | -165.27 | | | 165.27 | |
| Total | | | | | | | 60867844.00 | | | 60668974.57 | | | 198868.99 | | | -198868.99 | |