

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 BHAGWANTI MAHAVIR SHAH						Client Code KCC1049						Branch Code : 521					
ASHOKO2623	ASHOKLEY O 290623	5000	154.00	CO	28/06	5000.00	14854.78	2.97	5000.00	28645.22	5.73		-13790.45				13790.45
BANKNF0924	BANKNIFTY F 290224	15			29/02	30.00	1352874.51	45095.82	30.00	1358062.44	45268.75		-5187.94				5187.94
BANKNO1024	BANKNIFTY O 060324	15	47500.00	PO	06/03	315.00	131111.44	416.23	315.00	147786.56	469.16		-16675.12				16675.12
BANKNO2723	BANKNIFTY O 060723	25	45500.00	PO	06/07	25.00	9729.47	389.18	25.00	6696.78	267.87		3032.68				-3032.68
BANKNO0624	BANKNIFTY O 070224	15	46000.00	PO	07/02	75.00	46566.85	620.89	75.00	23370.65	311.61		23196.19				-23196.19
BANKNO0624	BANKNIFTY O 070224	15	46500.00	PO	07/02	150.00	56318.17	375.45	150.00	61666.83	411.11		-5348.66				5348.66
BANKNO0224	BANKNIFTY O 100124	15	48000.00	PO	10/01	405.00	106480.35	262.91	405.00	107020.65	264.25		-540.30				540.30
BANKNO5023	BANKNIFTY O 131223	15	47500.00	PO	13/12	540.00	175464.60	324.93	540.00	191114.15	353.92		-15649.55				15649.55
BANKNO0824	BANKNIFTY O 210224	15	47000.00	PO	21/02	315.00	5907.93	18.76	315.00	11072.07	35.15		-5164.14				5164.14
BANKNO3423	BANKNIFTY O 240823	15	43700.00	PO	24/08	15.00	3145.60	209.71	15.00	3573.65	238.24		-428.05				428.05
BANKNO3923	BANKNIFTY O 280923	15	44200.00	PO	28/09	300.00	24783.44	82.61	300.00	-133.44	-44		24916.87				-24916.87
COALIF0424	COALINDIA F 250124	2100			25/01	6300.00	2417233.82	383.69	6300.00	2443509.76	387.86		-26275.95				26275.95
CONCOO5223	CONCOR O 281223	1000	900.00	CO	28/12	1000.00	14889.08	14.89	1000.00	3510.92	3.51		11378.16				-11378.16
DIXONF2623	DIXON F 290623	125			28/06	125.00	563020.69	4504.17	125.00	571722.49	4573.78		-8701.80				8701.80
GLENMO2623	GLENMARK O 290623	1450	670.00	CO	28/06	1450.00	16184.31	11.16	1450.00	2593.19	1.79		13591.12				-13591.12
GMRINF1724	GMRINFRA F 250424	11250			25/04	11250.00	895716.83	79.62				11250.00	895716.83	79.62	82.05	923062.50	27345.68
GMRINF1324	GMRINFRA F 280324	11250			28/03	11250.00	976262.77	86.78	11250.00	880616.11	78.28		95646.66		81.40		-95646.66
IRCTCF1724	IRCTC F 250424	875			25/04	875.00	825755.76	943.72				875.00	825755.76	943.72	936.65	819568.75	-6187.01
IRCTCF1324	IRCTC F 280324	875			28/03	1750.00	1693803.49	967.89	1750.00	1627565.79	930.04		66237.69		929.25		-66237.69
NATIOO0924	NATIONALUM O 290224	7500	160.00	CO	29/02	30000.00	107691.25	3.59	30000.00	136503.75	4.55		-28812.50				28812.50
NIFTYF2123	NIFTY F 250523	50			25/05	50.00	912238.69	18244.77	50.00	910124.12	18202.48		2114.58				-2114.58

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NIFTYF2707	NIFTY F 270723	50			27/07	100.00	1971624.33	19716.24	100.00	1972037.84	19720.38		-413.53			413.53	
NIFTYF3923	NIFTY F 280923	50			28/09	100.00	1977473.51	19774.74	100.00	1950695.40	19506.95		26778.10			-26778.10	
NIFTYO0724	NIFTY O 150224	50	21900.00	CO	15/02	500.00	12160.07	24.32	500.00	5529.93	11.06		6630.14			-6630.14	
NIFTYO1805	NIFTY O 180523	50	18250.00	CO	18/05	100.00	1077.89	10.78	100.00	-12.89	-1.13		1090.77			-1090.77	
NIFTYO1324	NIFTY O 280324	50	22250.00	PO	28/03	500.00	67117.18	134.23	500.00	87362.82	174.73		-20245.65	22326.90		20245.65	
OFSSO0424	OFSS O 250124	200	5200.00	CO	25/01	1200.00	138002.38	115.00	1200.00	758407.62	632.01		-620405.25			620405.25	
PFCF1724	PFC F 250424	3875			25/04	3875.00	1505196.93	388.44				3875.00	1505196.93	388.44	393.50	1524812.50	19615.57
PFCF1324	PFC F 280324	3875			28/03	7750.00	3201732.79	413.13	7750.00	2957165.86	381.57		244566.94	390.50		-244566.94	
PFCF0924	PFC F 290224	3875			29/02	7750.00	3323346.39	428.82	7750.00	3228565.62	416.59		94780.76			-94780.76	
PFCO0924	PFC O 290224	3875	410.00	CO	29/02	3875.00	96087.49	24.80	3875.00	112581.26	29.05		-16493.77			16493.77	
TATAMF1324	TATAMOTORS F 280324	1425			28/03	1425.00	1350726.30	947.88	1425.00	1387098.98	973.40		-36372.69	993.55		36372.69	
TATAMF0924	TATAMOTORS F 290224	1425			29/02	1425.00	1337598.34	938.67	1425.00	1331500.47	934.39		6097.87			-6097.87	
TATASF2906	TATASTEEL F 290623	5500			28/06	5500.00	598953.96	108.90	5500.00	607189.44	110.40		-8235.48			8235.48	
WIPROF1724	WIPRO F 250424	1500			25/04	7500.00	3659508.99	487.93				7500.00	3659508.99	487.93	483.25	3624375.00	-35133.99
WIPROF1324	WIPRO F 280324	1500			28/03	7500.00	3973289.45	529.77	7500.00	3603764.35	480.50		369525.10	479.90		-369525.10	
WIPROF0924	WIPRO F 290224	1500			29/02	7500.00	3730828.98	497.44	7500.00	4000727.07	533.43		-269898.09			269898.09	
ZEELF2623	ZEEL F 290623	3000			28/06	9000.00	1793226.79	199.25	9000.00	1595259.71	177.25		197967.07			-197967.07	
Total							39087985.58			32112895.16			6975090.27		6891818.75	-83271.52	