

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	RICHA NAGRANI					Client Code	L3240008					Branch Code :	632				
ASHOKO424	ASHOKLEY O 250124	5000	190.00	CO	25/01	5000.00	31553.01	6.31	5000.00	31446.99	6.29		106.02				-106.02
ASHOKO3523	ASHOKLEY O 310823	5000	200.00	CO	31/08	5000.00	9280.23	1.86	5000.00	6219.77	1.24		3060.46				-3060.46
BANKBF0924	BANKBARODA F 290224	2925			29/02	2925.00	680211.48	232.55	2925.00	705797.43	241.30		-25585.95				25585.95
BANKBO0424	BANKBARODA O 250124	2925	215.00	PO	25/01	11700.00	59522.08	5.09	11700.00	51335.42	4.39		8186.66				-8186.66
BANKBO0424	BANKBARODA O 250124	2925	235.00	CO	25/01	5850.00	35621.02	6.09	5850.00	39405.23	6.74		-3784.21				3784.21
BANKBO0424	BANKBARODA O 250124	2925	250.00	CO	25/01	5850.00	28005.23	4.79	5850.00	25376.02	4.34		2629.21				-2629.21
BANKBO0924	BANKBARODA O 290224	2925	200.00	PO	29/02	2925.00	2365.64	.81	2925.00	2168.11	.74		197.53				-197.53
BANKBO0924	BANKBARODA O 290224	2925	290.00	CO	29/02	2925.00	11295.97	3.86	2925.00	12396.53	4.24		-1100.56				1100.56
HCLTEF0424	HCLTECH F 250124	700			25/01	700.00	1018264.48	1454.66	700.00	1025279.75	1464.69		-7015.28				7015.28
HCLTEF0924	HCLTECH F 290224	700			29/02	700.00	1035558.72	1479.37	700.00	1047675.02	1496.68		-12116.30				12116.30
NATIOO0924	NATIONALUM O 290224	7500	180.00	CO	29/02	7500.00	15415.18	2.06	7500.00	19459.82	2.59		-4044.64				4044.64
NTPCO0924	NTPC O 290224	3000	340.00	CO	29/02	6000.00	25726.95	4.29	6000.00	35473.05	5.91		-9746.11				9746.11
SBINF0924	SBIN F 290224	1500			29/02	1500.00	984442.71	656.30	1500.00	1057274.94	704.85		-72832.23				72832.23
SBINO4323	SBIN O 261023	1500	580.00	PO	26/10	1500.00	12033.18	8.02	1500.00	8891.82	5.93		3141.36				-3141.36
SBINO4323	SBIN O 261023	1500	600.00	CO	26/10	1500.00	18641.45	12.43	1500.00	19458.55	12.97		-817.10				817.10
SBINO5223	SBIN O 281223	1500	630.00	PO	28/12	1500.00	7455.51	4.97	1500.00	7469.49	4.98		-13.99				13.99
SIILVF2806	SILVERM F 280624	1			28/06	7.00	2679835.12	76566.72				7.00	2679835.12	76566.72	76492.00	2677220.00	-2615.12
SIILVF3004	SILVERM F 300424	1			30/04	9.00	3402647.86	75614.40				9.00	3402647.86	75614.40	75040.00	3376800.00	-25847.86
TATACF4323	TATACOMM F 261023	500			26/10	1000.00	1897905.78	1897.91	1000.00	1868922.07	1868.92		28983.71				-28983.71
TATAOF3923	TATACOMM F 280923	500			28/09	500.00	853691.06	1707.38	500.00	940350.24	1880.70		-86659.19				86659.19
TATAOF0924	TATACOMM F 290224	500			29/02	500.00	912197.04	1824.39	500.00	918852.26	1837.70		-6655.22				6655.22

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TATAOO4323	TATACOMM O 261023	500	1700.00	PO	26/10	1000.00	10004.10	10.00	1000.00	6120.90	6.12		3883.19			-3883.19	
TATAOO4323	TATACOMM O 261023	500	2000.00	CO	26/10	500.00	12160.81	24.32	500.00	13714.19	27.43		-1553.38			1553.38	
TATAOO4323	TATACOMM O 261023	500	2100.00	CO	26/10	500.00	7251.97	14.50	500.00	1973.03	3.95		5278.94			-5278.94	
TATA O0924	TATACOMM O 290224	500	1700.00	PO	29/02	500.00	4175.71	8.35	500.00	1299.29	2.60		2876.42			-2876.42	
TATAOO2623	TATACOMM O 290623	500	1600.00	CO	28/06	500.00	4737.54	9.48	500.00	20237.46	40.47		-15499.93			15499.93	
TATAOO2623	TATACOMM O 290623	500	1700.00	CO	28/06	500.00	6034.37	12.07	500.00	14965.63	29.93		-8931.26			8931.26	
TATAOO3523	TATACOMM O 310823	500	1500.00	PO	31/08	500.00	1247.18	2.49	500.00	-2.18			1249.36			-1249.36	
TATAOO3523	TATACOMM O 310823	500	1600.00	PO	31/08	500.00	8530.57	17.06	500.00	7219.43	14.44		1311.13			-1311.13	
TATAOO3523	TATACOMM O 310823	500	1800.00	CO	31/08	500.00	13230.80	26.46	500.00	4469.20	8.94		8761.60			-8761.60	
TATAOO3523	TATACOMM O 310823	500	1900.00	CO	31/08	1500.00	6404.99	4.27	1500.00	11745.01	7.83		-5340.02			5340.02	
TATAMF0924	TATAMOTORS F 290224	1425			29/02	1425.00	1321829.26	927.60	1425.00	1317556.03	924.60		4273.23			-4273.23	
TATAMO0924	TATAMOTORS O 290224	1425	950.00	CO	29/02	1425.00	19062.10	13.38	1425.00	14354.15	10.07		4707.95			-4707.95	
TATAMO2623	TATAMOTORS O 290623	1425	600.00	CO	28/06	1425.00	5014.77	3.52	1425.00	3962.73	2.78		1052.03			-1052.03	
TECHMF1724	TECHM F 250424	600			25/04	1200.00	1525467.01	1271.22	1200.00	1509274.55	1257.73		16192.45	1257.95		-16192.45	
TECHMF1324	TECHM F 280324	600			28/03	1200.00	1626580.44	1355.48	1200.00	1514790.60	1262.33		111789.84	1246.85		-111789.84	
TECHMO0424	TECHM O 250124	600	1200.00	PO	25/01	600.00	11190.20	18.65	600.00	5369.80	8.95		5820.40			-5820.40	
TECHMO1724	TECHM O 250424	600	1200.00	PO	25/04	1200.00	13292.09	11.08	1200.00	17907.91	14.92		-4615.82	1248.20		4615.82	
WIPROF1724	WIPRO F 250424	1500			25/04	3000.00	1470013.61	490.00	3000.00	1436689.69	478.90		33323.91	483.25		-33323.91	
WIPROF1324	WIPRO F 280324	1500			28/03	1500.00	807692.23	538.46	1500.00	730940.42	487.29		76751.80	479.90		-76751.80	
WIPROO1724	WIPRO O 250424	1500	450.00	PO	25/04	3000.00	12060.25	4.02	3000.00	15164.75	5.05		-3104.50	480.10		3104.50	
WIPROO4323	WIPRO O 261023	1500	400.00	PO	26/10	1500.00	9931.67	6.62	1500.00	8218.33	5.48		1713.33			-1713.33	
WIPROO3923	WIPRO O 280923	1500	430.00	PO	28/09	1500.00	8280.80	5.52	1500.00	7469.20	4.98		811.60			-811.60	

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WIPRO0924	WIPRO O 290224	1500	540.00	CO	29/02	1500.00	11136.92	7.42	1500.00	16088.08	10.73		-4951.17				4951.17
Total							20636999.09			14502780.71			6134218.25			6054020.00	-80198.25