

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 : 31/03/2023 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 RAJNI SONDHI						Client Code L4650007						Branch Code : L465					
ASHOKO4323	ASHOKLEY O 261023	5000	165.00	PO	26/10	10000.00	10627.08	1.06	10000.00	9372.92	.94		1254.15				-1254.15
ASHOKO4323	ASHOKLEY O 261023	5000	170.00	PO	26/10	5000.00	10316.31	2.06	5000.00	6183.69	1.24		4132.62				-4132.62
ASHOKO4323	ASHOKLEY O 261023	5000	200.00	CO	26/10	5000.00	810.03	.16	5000.00	939.97	.19		-129.95				129.95
ASHOKO3923	ASHOKLEY O 280923	5000	170.00	PO	28/09	5000.00	1310.51	.26	5000.00	1689.49	.34		-378.98				378.98
ASHOKO3923	ASHOKLEY O 280923	5000	175.00	PO	28/09	5000.00	5562.62	1.11	5000.00	3187.38	.64		2375.23				-2375.23
ASHOKO3923	ASHOKLEY O 280923	5000	195.00	CO	28/09	5000.00	559.92	.11	5000.00	1190.08	.24		-630.17				630.17
BANKNO1423	BANKNIFTY O 060423	25	39000.00	PO	06/04	25.00	220.42	8.82	25.00	360.83	14.43		-140.41				140.41
BANKNO1523	BANKNIFTY O 130423	25	39000.00	PO	13/04	25.00	249.64	9.99	25.00	481.61	19.26		-231.98				231.98
BANKNO1523	BANKNIFTY O 130423	25	42500.00	CO	13/04	25.00	424.28	16.97	25.00	213.22	8.53		211.05				-211.05
BANKNO1723	BANKNIFTY O 270423	25	38000.00	PO	27/04	25.00	1347.68	53.91	25.00	953.57	38.14		394.11				-394.11
BHELO0424	BHEL O 250124	5250	200.00	CO	25/01	5250.00	46566.07	8.87	5250.00	49246.43	9.38		-2680.37				2680.37
BPCLO5223	BPCL O 281223	1800	430.00	PO	28/12	1800.00	4653.74	2.59	1800.00	5336.26	2.96		-682.52				682.52
HINDPO0424	HINDPETRO O 250124	2700	435.00	CO	25/01	13500.00	215417.64	15.96	13500.00	221307.36	16.39		-5889.72				5889.72
HINDPO0424	HINDPETRO O 250124	2700	450.00	CO	25/01	37800.00	513749.04	13.59	37800.00	494025.96	13.07		19723.07				-19723.07
HINDPO0924	HINDPETRO O 290224	2700	440.00	CO	29/02	2700.00	64526.92	23.90	2700.00	86268.08	31.95		-21741.16				21741.16
HINDPO0924	HINDPETRO O 290224	2700	450.00	CO	29/02	10800.00	225084.45	20.84	10800.00	225680.55	20.90		-596.11				596.11
IDEAO5223	IDEA O 281223	80000	14.00	CO	28/12	80000.00	64120.86	.80	80000.00	67879.14	.85		-3758.28				3758.28
IEXO0424	IEX O 250124	3750	166.00	CO	25/01	3750.00	36468.74	9.73	3750.00	38156.26	10.18		-1687.52				1687.52
IRCTCO0424	IRCTC O 250124	875	925.00	CO	25/01	4375.00	171736.18	39.25	4375.00	173626.32	39.69		-1890.14				1890.14
ITCO0424	ITC O 250124	1600	435.00	PO	25/01	1600.00	619.76	.39	1600.00	900.24	.56		-280.48				280.48
ITCO0424	ITC O 250124	1600	445.00	PO	25/01	1600.00	1739.72	1.09	1600.00	260.28	.16		1479.44				-1479.44

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ITCO0424	ITC O 250124	1600	460.00	PO	25/01	1600.00	5342.13	3.34	1600.00	2337.87	1.46		3004.25				-3004.25
ITCO1724	ITC O 250424	1600	380.00	PO	25/04	1600.00	1259.72	.79				1600.00	1259.72	.79	428.35	685360.00	-1259.72
ITCO1724	ITC O 250424	1600	400.00	PO	25/04	1600.00	1821.48	1.14	1600.00	3138.52	1.96		-1317.04		428.35		1317.04
ITCO1724	ITC O 250424	1600	405.00	PO	25/04				1600.00	2178.67	1.36	-1600.00	-2178.67	1.36	428.35	-685360.00	2178.67
ITCO1724	ITC O 250424	1600	420.00	CO	25/04	1600.00	20640.32	12.90	1600.00	24079.68	15.05		-3439.36		428.35		3439.36
ITCO1324	ITC O 280324	1600	425.00	CO	28/03	1600.00	5262.51	3.29	1600.00	3137.49	1.96		2125.02		428.35		-2125.02
ITCO0924	ITC O 290224	1600	400.00	PO	29/02	1600.00	2941.73	1.84	1600.00	2738.27	1.71		203.46				-203.46
ITCO0924	ITC O 290224	1600	410.00	PO	29/02	1600.00	4463.29	2.79	1600.00	4816.71	3.01		-353.43				353.43
ITCO0924	ITC O 290224	1600	420.00	PO	29/02	1600.00	9186.20	5.74	1600.00	6973.80	4.36		2212.40				-2212.40
ITCO0924	ITC O 290224	1600	430.00	PO	29/02	1600.00	13027.53	8.14	1600.00	7052.47	4.41		5975.06				-5975.06
MARUTO2123	MARUTI O 250523	100	8200.00	PO	25/05	100.00	449.50	4.50	100.00	185.50	1.86		264.00				-264.00
MARUTO2123	MARUTI O 250523	100	8400.00	PO	25/05	100.00	699.63	7.00	100.00	685.37	6.85		14.25				-14.25
MARUTO2123	MARUTI O 250523	100	8500.00	PO	25/05	200.00	1759.81	8.80	200.00	1695.19	8.48		64.62				-64.62
MARUTO2123	MARUTI O 250523	100	8600.00	PO	25/05	100.00	359.18	3.59	100.00	245.82	2.46		113.35				-113.35
MARUTO2123	MARUTI O 250523	100	8700.00	PO	25/05	100.00	299.25	2.99	100.00	220.75	2.21		78.49				-78.49
MARUTO2123	MARUTI O 250523	100	8800.00	PO	25/05	100.00	1935.24	19.35	100.00	1239.76	12.40		695.47				-695.47
MARUTO2123	MARUTI O 250523	100	9600.00	CO	25/05	100.00	409.48	4.09	100.00	550.52	5.51		-141.04				141.04
MARUTO2123	MARUTI O 250523	100	9800.00	CO	25/05	100.00	409.52	4.10	100.00	625.48	6.25		-215.96				215.96
MARUTO2123	MARUTI O 250523	100	10100.00	CO	25/05	100.00	389.16	3.89	100.00	140.84	1.41		248.32				-248.32
MARUTO3023	MARUTI O 270723	100	8500.00	PO	27/07	100.00	1260.31	12.60	100.00	1439.69	14.40		-179.38				179.38
MARUTO3023	MARUTI O 270723	100	8700.00	PO	27/07	100.00	710.00	7.10	100.00	950.00	9.50		-240.00				240.00
MARUTO3023	MARUTI O 270723	100	8900.00	PO	27/07	100.00	760.04	7.60	100.00	1059.96	10.60		-299.92				299.92

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MARUTO3023	MARUTI O 270723	100	10600.00	CO	27/07	100.00	254.28	2.54	100.00	685.72	6.86		-431.44			431.44	
MARUTO3023	MARUTI O 270723	100	11000.00	CO	27/07	100.00	690.01	6.90	100.00	1004.99	10.05		-314.98			314.98	
MARUTO3023	MARUTI O 270723	100	11200.00	CO	27/07	100.00	850.09	8.50	100.00	1114.91	11.15		-264.82			264.82	
MARUTO2623	MARUTI O 290623	100	8000.00	PO	28/06	100.00	664.95	6.65	100.00	1140.05	11.40		-475.11			475.11	
MARUTO2623	MARUTI O 290623	100	8300.00	PO	28/06	100.00	259.81	2.60	100.00	770.19	7.70		-510.38			510.38	
MARUTO2623	MARUTI O 290623	100	8500.00	PO	28/06	100.00	209.22	2.09	100.00	540.78	5.41		-331.56			331.56	
MARUTO3523	MARUTI O 310823	100	11000.00	CO	31/08	100.00	5.31	.05	100.00	964.69	9.65		-959.39			959.39	
MARUTO3523	MARUTI O 310823	100	11500.00	CO	31/08	100.00	900.11	9.00	100.00	1109.89	11.10		-209.79			209.79	
MOTHEO0424	MOTHERSON O 250124	7100	105.00	CO	25/01	7100.00	48384.69	6.81	7100.00	49950.31	7.04		-1565.63			1565.63	
NIFTYO0424	NIFTY O 250124	50	21600.00	CO	25/01	100.00	17309.30	173.09	100.00	17735.70	177.36		-426.41			426.41	
NIFTYO0424	NIFTY O 250124	50	21900.00	PO	25/01	50.00	9137.70	182.75	50.00	9529.80	190.60		-392.11			392.11	
NIFTYO4323	NIFTY O 261023	50	20100.00	CO	26/10	50.00	1197.64	23.95	50.00	934.86	18.70		262.77			-262.77	
ONGCO0424	ONGC O 250124	3850	220.00	CO	25/01	3850.00	17978.87	4.67	3850.00	19173.63	4.98		-1194.77			1194.77	
PFCO0424	PFC O 250124	3875	390.00	CO	25/01	7750.00	124428.12	16.06	7750.00	126671.88	16.34		-2243.77			2243.77	
PFCO5223	PFC O 281223	3875	410.00	CO	28/12	3875.00	48542.42	12.53	3875.00	50270.08	12.97		-1727.66			1727.66	
TATAPO0424	TATAPOWER O 250124	3375	345.00	CO	25/01	6750.00	103996.96	15.41	6750.00	106603.04	15.79		-2606.09			2606.09	
TATAPO0424	TATAPOWER O 250124	3375	355.00	CO	25/01	20250.00	140882.89	6.96	20250.00	138735.86	6.85		2147.03			-2147.03	
TATASO0924	TATASTEEL O 290224	5500	130.00	CO	29/02	5500.00	39971.51	7.27	5500.00	40878.49	7.43		-906.99			906.99	
TCSO0424	TCS O 250124	175	3400.00	PO	25/01	175.00	1198.21	6.85	175.00	2188.04	12.50		-989.83			989.83	
TCSO0424	TCS O 250124	175	3500.00	PO	25/01	175.00	2423.96	13.85	175.00	2826.04	16.15		-402.09			402.09	
TCSO0424	TCS O 250124	175	3560.00	PO	25/01	175.00	7956.06	45.46	175.00	3576.44	20.44		4379.62			-4379.62	
TCSO0424	TCS O 250124	175	3640.00	CO	25/01	175.00	20071.49	114.69	175.00	20414.76	116.66		-343.27			343.27	

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TCSO5223	TCS O 281223	175	3500.00	PO	28/12	175.00	330.34	1.89	175.00	-32.84	-19		363.18				-363.18
TCSO5223	TCS O 281223	175	3600.00	PO	28/12	175.00	978.53	5.59	175.00	753.97	4.31		224.56				-224.56
TCSO5223	TCS O 281223	175	3700.00	PO	28/12	175.00	2948.89	16.85	175.00	2371.11	13.55		577.77				-577.77
TCSO5223	TCS O 281223	175	3720.00	PO	28/12	175.00	1303.51	7.45	175.00	2590.24	14.80		-1286.73				1286.73
TCSO5223	TCS O 281223	175	3760.00	PO	28/12	175.00	4340.41	24.80	175.00	1863.34	10.65		2477.07				-2477.07
TCSO5223	TCS O 281223	175	3800.00	CO	28/12	350.00	25794.77	73.70	350.00	21638.98	61.83		4155.78				-4155.78
TCSO0924	TCS O 290224	175	3400.00	PO	29/02	175.00	1083.51	6.19	175.00	666.49	3.81		417.01				-417.01
TCSO0924	TCS O 290224	175	3600.00	PO	29/02	175.00	3089.40	17.65	175.00	3140.60	17.95		-51.20				51.20
VOLTAO0424	VOLTAS O 250124	600	1040.00	CO	25/01	600.00	20118.01	33.53	600.00	20771.99	34.62		-653.99				653.99
Total							2096798.61			2103336.03			-6537.73				6537.73