

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 PARAMJIT LUGANI						Client Code L4730044						Branch Code : L473					
AARTIO0924	AARTIIND O 290224	1000	665.00	PO	29/02	1000.00	32449.70	32.45	1000.00	30650.30	30.65		1799.40				-1799.40
ABCAPO2623	ABCAPITAL O 290623	5400	172.50	CO	28/06	5400.00	26023.28	4.82	5400.00	39586.72	7.33		-13563.44				13563.44
ABCAPO2623	ABCAPITAL O 290623	5400	175.00	CO	28/06	5400.00	15746.59	2.92	5400.00	17733.41	3.28		-1986.83				1986.83
ABFRL02623	ABFRL O 290623	2600	210.00	CO	28/06	2600.00	16991.19	6.54	2600.00	24738.81	9.51		-7747.63				7747.63
ABFRL03523	ABFRL O 310823	2600	210.00	CO	31/08	2600.00	9052.27	3.48	2600.00	14347.73	5.52		-5295.46				5295.46
ACCO3523	ACC O 310823	300	1940.00	PO	31/08	300.00	20472.78	68.24	300.00	17012.22	56.71		3460.56				-3460.56
AMBUJO2123	AMBUJACEM O 250523	1800	440.00	CO	25/05	1800.00	12683.58	7.05	1800.00	14046.42	7.80		-1362.84				1362.84
APOLLF1324	APOLLOTYRE F 280324	1700			28/03	1700.00	893647.97	525.68	1700.00	897301.18	527.82		-3653.21	466.85			3653.21
APOLOO2123	APOLLOTYRE O 250523	3500	365.00	CO	25/05	3500.00	18639.44	5.33	3500.00	20910.56	5.97		-2271.13				2271.13
APOLOO2123	APOLLOTYRE O 250523	3500	370.00	CO	25/05	3500.00	20917.17	5.98	3500.00	24232.83	6.92		-3315.66				3315.66
APOLOO2123	APOLLOTYRE O 250523	3500	380.00	CO	25/05	3500.00	11281.26	3.22	3500.00	11293.74	3.23		-12.49				12.49
APOLOO1324	APOLLOTYRE O 280324	1700	500.00	CO	28/03	1700.00	21927.11	12.90	1700.00	7227.89	4.25		14699.21	466.45			-14699.21
APOLOO3923	APOLLOTYRE O 280923	1700	390.00	CO	28/09	1700.00	19808.34	11.65	1700.00	18526.66	10.90		1281.68				-1281.68
ASHOKO0924	ASHOKLEY O 290224	5000	182.50	PO	29/02	5000.00	29601.26	5.92	5000.00	34648.74	6.93		-5047.48				5047.48
ASHOKO3523	ASHOKLEY O 310823	5000	188.00	CO	31/08	5000.00	21830.53	4.37	5000.00	4669.47	.93		17161.06				-17161.06
ASIANF1324	ASIANPAINT F 280324	200			28/03	400.00	1153123.02	2882.81	400.00	1144288.58	2860.72		8834.43	2845.55			-8834.43
AUROPF1724	AUROPHARMA F 250424	1100			25/04	1100.00	1196264.21	1087.51	1100.00	1201514.58	1092.29		-5250.38	1095.00			5250.38
AUROPO2623	AUROPHARMA O 290623	1000	660.00	CO	28/06	1000.00	17489.29	17.49	1000.00	21660.71	21.66		-4171.42				4171.42
AXISBF0424	AXISBANK F 250124	625			25/01	625.00	655500.16	1048.80	625.00	661748.53	1058.80		-6248.37				6248.37
AXISBF1324	AXISBANK F 280324	625			28/03	625.00	698514.21	1117.62	625.00	704203.36	1126.73		-5689.15	1049.50			5689.15
AXISBO1723	AXISBANK O 270423	1200	870.00	PO	27/04	1200.00	7513.40	6.26	1200.00	-13.28	-01		7526.67				-7526.67

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AXISBO3023	AXISBANK O 270723	625	980.00	CO	27/07	625.00	11769.36	18.83	625.00	11918.14	19.07		-148.78			148.78	
AXISBO2623	AXISBANK O 290623	1200	980.00	CO	28/06	1200.00	15920.14	13.27	1200.00	7479.86	6.23		8440.28			-8440.28	
AXISBO3523	AXISBANK O 310823	625	950.00	CO	31/08	625.00	6640.58	10.62	625.00	8640.67	13.83		-2000.09			2000.09	
BAJA-F1724	BAJAJ-AUTO F 250424	125			25/04	125.00	1133503.15	9068.03	125.00	1140370.33	9122.96		-6867.20	9140.00		6867.20	
BAJA-F0924	BAJAJ-AUTO F 290224	125			29/02	250.00	1930256.55	7721.03	250.00	1938379.07	7753.52		-8122.52			8122.52	
BALKRO2623	BALKRISIND O 290623	300	2280.00	CO	28/06	300.00	22684.39	75.61	300.00	26560.61	88.54		-3876.23			3876.23	
BALRAO3923	BALRAMCHIN O 280923	1600	405.00	CO	28/09	1600.00	22333.93	13.96	1600.00	26386.07	16.49		-4052.15			4052.15	
BANDHO4323	BANDHANBNK O 261023	2500	257.50	CO	26/10	2500.00	19327.43	7.73	2500.00	547.57	.22		18779.85			-18779.85	
BANDHO1723	BANDHANBNK O 270423	1800	210.00	CO	27/04	1800.00	11512.26	6.40	1800.00	13057.74	7.25		-1545.48			1545.48	
BANDHO3923	BANDHANBNK O 280923	2500	240.00	CO	28/09	2500.00	17465.33	6.99	2500.00	23034.67	9.21		-5569.34			5569.34	
BANKBF1324	BANKBARODA F 280324	2925			28/03	5850.00	1604020.33	274.19	5850.00	1612600.41	275.66		-8580.08	263.50		8580.08	
BANKBF0924	BANKBARODA F 290224	2925			29/02	8775.00	2151471.08	245.18	8775.00	2175183.66	247.88		-23712.60			23712.60	
BANKBO2123	BANKBARODA O 250523	5850	185.00	CO	25/05	5850.00	19688.39	3.37	5850.00	23016.61	3.93		-3328.23			3328.23	
BANKBO1723	BANKBARODA O 270423	5850	170.00	CO	27/04	5850.00	17939.98	3.07	5850.00	34125.02	5.83		-16185.05			16185.05	
BANKBO3923	BANKBARODA O 280923	5850	220.00	CO	28/09	5850.00	26113.41	4.46	5850.00	3136.59	.54		22976.82			-22976.82	
BANKBO0924	BANKBARODA O 290224	2925	260.00	PO	29/02	2925.00	27005.92	9.23	2925.00	27252.83	9.32		-246.92			246.92	
BANKBO0924	BANKBARODA O 290224	2925	262.50	CO	29/02	2925.00	25690.06	8.78	2925.00	28568.69	9.77		-2878.63			2878.63	
BANKBO2623	BANKBARODA O 290623	5850	187.50	CO	28/06	5850.00	30820.50	5.27	5850.00	44937.00	7.68		-14116.51			14116.51	
BANKNF0424	BANKNIFTY F 250124	15			25/01	30.00	1396694.56	46556.49	30.00	1358380.93	45279.36		38313.63			-38313.63	
BANKNO0624	BANKNIFTY O 070224	15	46500.00	PO	07/02	15.00	527.08	368.47	15.00	7018.17	467.88		-1491.10			1491.10	
BATAIO2123	BATAINDIA O 250523	275	1550.00	PO	25/05	275.00	7145.43	25.98	275.00	8130.82	29.57		-985.40			985.40	
BELO3023	BEL O 270723	5700	127.00	CO	27/07	5700.00	22310.94	3.91	5700.00	5334.06	.94		16976.88			-16976.88	

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BELO1324	BEL O 280324	5700	215.00	CO	28/03	5700.00	44271.12	7.77	5700.00	18713.88	3.28		25557.23		201.50		-25557.23
BELO3523	BEL O 310823	5700	135.00	CO	31/08	5700.00	16609.83	2.91	5700.00	6190.17	1.09		10419.66				-10419.66
BERGEO2123	BERGEPAIN O 250523	1100	620.00	CO	25/05	1100.00	7724.84	7.02	1100.00	10810.16	9.83		-3085.32				3085.32
BHARAO2623	BHARATFORG O 290623	1000	800.00	CO	28/06	1000.00	21391.80	21.39	1000.00	23258.20	23.26		-1866.40				1866.40
BHARTO2505	BHARTIARTL O 250523	950	780.00	CO	25/05	950.00	15191.28	15.99	950.00	17536.22	18.46		-2344.95				2344.95
BHELO2123	BHEL O 250523	10500	84.00	CO	25/05	10500.00	32128.91	3.06	10500.00	37696.09	3.59		-5567.18				5567.18
BHELO3523	BHEL O 310823	10500	103.00	PO	31/08	10500.00	18453.56	1.76	10500.00	2546.44	.24		15907.12				-15907.12
BHELO3523	BHEL O 310823	10500	104.00	CO	31/08	10500.00	47367.33	4.51	10500.00	51857.67	4.94		-4490.35				4490.35
BPCLO4323	BPCL O 261023	1800	350.00	CO	26/10	1800.00	11509.80	6.39	1800.00	9280.20	5.16		2229.60				-2229.60
BPCLO2623	BPCL O 290623	1800	370.00	CO	28/06	1800.00	12054.17	6.70	1800.00	15665.83	8.70		-3611.66				3611.66
BSOFT0924	BSOFT F 290224	1000			29/02	1000.00	830727.53	830.73	1000.00	835021.47	835.02		-4293.94				4293.94
CANBKO3923	CANBK O 280923	2700	340.00	CO	28/09	2700.00	26152.59	9.69	2700.00	30547.41	11.31		-4394.83				4394.83
CANBKO0924	CANBK O 290224	2700	520.00	PO	29/02	2700.00	44259.68	16.39	2700.00	49160.32	18.21		-4900.64				4900.64
CANBKO2623	CANBK O 290623	2700	315.00	CO	28/06	2700.00	20611.81	7.63	2700.00	23803.19	8.82		-3191.38				3191.38
CANFIO2123	CANFINHOME O 250523	975	580.00	PO	25/05	975.00	18358.47	18.83	975.00	1141.53	1.17		17216.93				-17216.93
COALIF0924	COALINDIA F 290224	2100			29/02	2100.00	910758.34	433.69	2100.00	911096.45	433.86		-338.11				338.11
COALIO1324	COALINDIA O 280324	2100	435.00	PO	28/03	2100.00	6903.50	3.29	2100.00	8846.50	4.21		-1943.00		429.45		1943.00
COALIO3923	COALINDIA O 280923	4200	282.50	CO	28/09	4200.00	26761.10	6.37	4200.00	19018.90	4.53		7742.19				-7742.19
COALIO2623	COALINDIA O 290623	4200	230.00	CO	28/06	4200.00	17939.99	4.27	4200.00	22170.01	5.28		-4230.03				4230.03
CONCOO2123	CONCOR O 250523	1000	640.00	CO	25/05	1000.00	7128.30	7.13	1000.00	8571.70	8.57		-1443.41				1443.41
COROMF2623	COROMANDEL F 290623	700			28/06	700.00	663016.17	947.17	700.00	666528.06	952.18		-3511.89				3511.89
COROMO3923	COROMANDEL O 280923	700	1120.00	CO	28/09	700.00	27258.21	38.94	700.00	30701.79	43.86		-3443.58				3443.58

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CUMMIO1324	CUMMINSIND O 280324	300	2860.00	PO	28/03	300.00	26588.76	88.63	300.00	32106.24	107.02		-5517.48		2795.85		5517.48
DABURO2123	DABUR O 250523	1250	520.00	CO	25/05	1250.00	9517.22	7.61	1250.00	9857.78	7.89		-340.57				340.57
DELTAO1723	DELTAO O 270423	2800	195.00	CO	27/04	2800.00	19545.64	6.98	2800.00	14334.36	5.12		5211.28				-5211.28
DELTAO3023	DELTAO O 270723	2800	260.00	CO	27/07	2800.00	35221.86	12.58	2800.00	198.14	.07		35023.71				-35023.71
DIVISO1723	DIVISLAB O 270423	150	3220.00	PO	27/04	150.00	6743.96	44.96	150.00	5706.04	38.04		1037.91				-1037.91
DIXONO2123	DIXON O 250523	125	3200.00	PO	25/05	125.00	9493.23	75.95	125.00	1125.52	9.00		8367.70				-8367.70
DLFO2123	DLF O 250523	1650	440.00	CO	25/05	1650.00	14357.36	8.70	1650.00	15755.14	9.55		-1397.79				1397.79
DLFO3023	DLF O 270723	1650	495.00	CO	27/07	1650.00	19065.62	11.55	1650.00	22844.38	13.85		-3778.76				3778.76
DLFO3923	DLF O 280923	1650	515.00	CO	28/09	1650.00	22535.66	13.66	1650.00	28779.34	17.44		-6243.69				6243.69
DLFO3923	DLF O 280923	1650	535.00	CO	28/09	1650.00	16328.84	9.90	1650.00	666.16	.40		15662.67				-15662.67
DLFO0924	DLF O 290224	1650	850.00	CO	29/02	1650.00	27656.12	16.76	1650.00	35456.38	21.49		-7800.27				7800.27
DLFO2623	DLF O 290623	1650	490.00	CO	28/06	1650.00	18735.17	11.35	1650.00	21937.33	13.30		-3202.16				3202.16
DLFO2623	DLF O 290623	1650	495.00	CO	28/06	1650.00	19963.30	12.10	1650.00	5776.70	3.50		14186.59				-14186.59
DRREDO2123	DRREDDY O 250523	125	4500.00	CO	25/05	125.00	11205.91	89.65	125.00	11031.59	88.25		174.31				-174.31
EICHEF3023	EICHERMOT F 270723	175			27/07	175.00	626971.63	3582.70	175.00	632528.43	3614.45		-5556.81				5556.81
EICHEO3023	EICHERMOT O 270723	175	3250.00	CO	27/07	175.00	20847.97	119.13	175.00	11387.03	65.07		9460.93				-9460.93
ESCORF1723	ESCORTS F 270423	275			27/04	275.00	508369.36	1848.62	275.00	515096.74	1873.08		-6727.39				6727.39
ESCORO2123	ESCORTS O 250523	275	2120.00	CO	25/05	275.00	10527.11	38.28	275.00	5230.39	19.02		5296.72				-5296.72
EURIRF2804	EURINR F 28042023	1000			28/04	5.00	449709.59	89.94	5.00	450293.81	90.06		-584.22				584.22
EURQNF2905	EURINR F 29052023	1000			29/05	10.00	906399.78	90.64	10.00	906950.22	90.70		-550.45				550.45
EXIDEF1324	EXIDEIND F 280324	3600			28/03	3600.00	1169309.18	324.81	3600.00	1172309.74	325.64		-3000.57		304.80		3000.57
EXIDEF0924	EXIDEIND F 290224	3600			29/02	3600.00	1137800.07	316.06	3600.00	1148017.77	318.89		-10217.70				10217.70

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EXIDEO1324	EXIDEIND O 280324	3600	325.00	CO	28/03	3600.00	32148.42	8.93	3600.00	45071.58	12.52		-12923.16		328.15		12923.16
FEDERF0924	FEDERALBNK F 290224	5000			29/02	5000.00	736495.50	147.30	5000.00	733505.00	146.70		2990.50				-2990.50
FEDERO3023	FEDERALBNK O 270723	5000	128.00	CO	27/07	5000.00	15837.31	3.17	5000.00	18662.69	3.73		-2825.38				2825.38
FEDERO3523	FEDERALBNK O 310823	5000	135.00	CO	31/08	5000.00	13585.37	2.72	5000.00	17164.63	3.43		-3579.27				3579.27
GAILO0924	GAIL O 290224	4575	182.50	CO	29/02	4575.00	25719.08	5.62	4575.00	33069.67	7.23		-7350.59				7350.59
GMRINF0424	GMRINFRA F 250124	11250			25/01	11250.00	952109.75	84.63	11250.00	978390.25	86.97		-26280.50				26280.50
GMRINO3523	GMRINFRA O 310823	22500	50.00	CO	31/08	22500.00	49626.85	2.21	22500.00	66248.15	2.94		-16621.30				16621.30
GODRJF0424	GODREJCP F 250124	500			25/01	500.00	573791.66	1147.58	500.00	580206.94	1160.41		-6415.29				6415.29
GODREO2123	GODREJCP O 250523	1000	930.00	CO	25/05	1000.00	26399.05	26.40	1000.00	32650.95	32.65		-6251.91				6251.91
GODRJO2123	GODREJPROP O 250523	425	1420.00	CO	25/05	425.00	12294.44	28.93	425.00	1666.81	3.92		10627.63				-10627.63
GRANUO2123	GRANULES O 250523	2000	295.00	PO	25/05	2000.00	15487.60	7.74	2000.00	19512.40	9.76		-4024.81				4024.81
GUJGAO2623	GUJGASLTD O 290623	1250	510.00	CO	28/06	1250.00	14763.89	11.81	1250.00	1611.11	1.29		13152.78				-13152.78
HALO1324	HAL O 280324	300	3100.00	CO	28/03	300.00	30985.82	103.29	300.00	33109.18	110.36		-2123.36		3327.00		2123.36
HAVELO1324	HAVELLS O 280324	500	1600.00	CO	28/03	500.00	27384.89	54.77	500.00	8840.11	17.68		18544.77		1515.00		-18544.77
HAVELO2623	HAVELLS O 290623	500	1340.00	PO	28/06	500.00	17437.96	34.88	500.00	19112.04	38.22		-1674.08				1674.08
HDFCO3023	HDFC O 270723	300	2800.00	CO	27/07	300.00	9966.14	33.22	300.00	11768.86	39.23		-1802.73				1802.73
HDFCO2623	HDFC O 290623	300	2680.00	CO	28/06	300.00	10671.51	35.57	300.00	12098.49	40.33		-1426.98				1426.98
HDFCBF0424	HDFCBANK F 250124	550			25/01	550.00	794657.51	1444.83	550.00	798196.67	1451.27		-3539.17				3539.17
HDFCBO3023	HDFCBANK O 270723	550	1660.00	CO	27/07	550.00	19423.68	35.32	550.00	23366.32	42.48		-3942.64				3942.64
HDFCBO3523	HDFCBANK O 310823	550	1660.00	CO	31/08	550.00	17593.84	31.99	550.00	61.16	.11		17532.67				-17532.67
HEROMO3023	HEROMOTOCO O 270723	300	3080.00	CO	27/07	300.00	15385.35	51.28	300.00	15889.65	52.97		-504.31				504.31
HEROMO3023	HEROMOTOCO O 270723	300	3100.00	CO	27/07	300.00	24214.42	80.71	300.00	26230.58	87.44		-2016.17				2016.17

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
HINDAO2623	HINDALCO O 290623	1400	425.00	CO	28/06	1400.00	12893.96	9.21	1400.00	14896.04	10.64		-2002.09			2002.09	
HINDPO2123	HINDPETRO O 250523	2700	265.00	CO	25/05	2700.00	21814.00	8.08	2700.00	2216.00	.82		19598.00			-19598.00	
HINDPO3023	HINDPETRO O 270723	2700	300.00	CO	27/07	2700.00	26558.80	9.84	2700.00	32031.20	11.86		-5472.40			5472.40	
ICICIF1324	ICICIBANK F 280324	700			28/03	700.00	756951.97	1081.36	700.00	752458.80	1074.94		4493.17	1095.15		-4493.17	
ICICIF0924	ICICIBANK F 290224	700			29/02	700.00	730131.15	1043.04	700.00	708548.05	1012.21		21583.10			-21583.10	
ICICIO0924	ICICIBANK O 290224	700	1030.00	PO	29/02	700.00	13244.26	18.92	700.00	15210.74	21.73		-1966.49			1966.49	
ICICIO0924	ICICIBANK O 290224	700	1050.00	PO	29/02	700.00	12330.75	17.62	700.00	9929.25	14.18		2401.50			-2401.50	
ICICIO2623	ICICIBANK O 290623	700	940.00	CO	28/06	700.00	15029.43	21.47	700.00	14860.57	21.23		168.85			-168.85	
ICICIO2623	ICICIBANK O 290623	700	950.00	CO	28/06	700.00	12438.11	17.77	700.00	13741.89	19.63		-1303.78			1303.78	
ICICIO3523	ICICIBANK O 310823	700	990.00	PO	31/08	700.00	14084.69	20.12	700.00	15490.31	22.13		-1405.62			1405.62	
ICICPO1723	ICICIPRULI O 270423	1500	435.00	PO	27/04	1500.00	6603.52	4.40	1500.00	9221.48	6.15		-2617.96			2617.96	
ICICPO1723	ICICIPRULI O 270423	1500	440.00	CO	27/04	1500.00	6828.09	4.55	1500.00	8396.91	5.60		-1568.83			1568.83	
IDEAO3923	IDEA O 280923	80000	12.00	CO	28/09	80000.00	52094.28	.65	80000.00	11905.72	.15		40188.56			-40188.56	
IDFCO3023	IDFC O 270723	10000	108.00	CO	27/07	10000.00	37110.75	3.71	10000.00	46389.25	4.64		-9278.50			9278.50	
IDFCO3923	IDFC O 280923	10000	130.00	CO	28/09	10000.00	20580.77	2.06	10000.00	5419.23	.54		15161.54			-15161.54	
IDFCO3523	IDFC O 310823	10000	118.00	CO	31/08	10000.00	44117.85	4.41	10000.00	54382.15	5.44		-10264.30			10264.30	
IDFCFO3023	IDFCFIRSTB O 270723	15000	80.00	CO	27/07	15000.00	58634.99	3.91	15000.00	74865.01	4.99		-16230.02			16230.02	
IDFCFO3523	IDFCFIRSTB O 310823	15000	82.00	PO	31/08	15000.00	48118.41	3.21	15000.00	53131.59	3.54		-5013.19			5013.19	
IDFCFO3523	IDFCFIRSTB O 310823	15000	88.00	CO	31/08	15000.00	49620.69	3.31	15000.00	56129.31	3.74		-6508.63			6508.63	
IEXO1324	IEX O 280324	3750	150.00	CO	28/03	3750.00	24084.61	6.42	3750.00	10227.89	2.73		13856.71	135.95		-13856.71	
IEXO2623	IEX O 290623	3750	125.00	CO	28/06	3750.00	25972.68	6.93	3750.00	30839.82	8.22		-4867.14			4867.14	
IGLO2123	IGL O 250523	1375	490.00	CO	25/05	1375.00	16173.91	11.76	1375.00	17238.59	12.54		-1064.68			1064.68	

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**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
IGLO2123	IGL O 250523	1375	500.00	CO	25/05	1375.00	11143.20	8.10	1375.00	613.05	.45		10530.14				-10530.14
INDHOF0424	INDHOTEL F 250124	2000			25/01	2000.00	914504.95	457.25	2000.00	922693.25	461.35		-8188.31				8188.31
INDHOF0924	INDHOTEL F 290224	2000			29/02	6000.00	3127141.33	521.19	6000.00	3119359.87	519.89		7781.45				-7781.45
INDHOO2123	INDHOTEL O 250523	2000	355.00	CO	25/05	2000.00	18889.38	9.44	2000.00	20710.62	10.36		-1821.24				1821.24
INDHOO2123	INDHOTEL O 250523	2000	360.00	CO	25/05	4000.00	40884.57	10.22	4000.00	49715.43	12.43		-8830.87				8830.87
INDHOO2123	INDHOTEL O 250523	2000	370.00	CO	25/05	2000.00	6677.70	3.34	2000.00	7822.30	3.91		-1144.60				1144.60
INDHOO3023	INDHOTEL O 270723	2000	395.00	CO	27/07	2000.00	17084.43	8.54	2000.00	13515.57	6.76		3568.86				-3568.86
INDHOO3923	INDHOTEL O 280923	2000	430.00	CO	28/09	2000.00	19978.07	9.99	2000.00	1021.93	.51		18956.13				-18956.13
INDHOO0924	INDHOTEL O 290224	2000	535.00	CO	29/02	2000.00	24794.95	12.40	2000.00	26805.05	13.40		-2010.10				2010.10
INDHOO2623	INDHOTEL O 290623	2000	380.00	CO	28/06	2000.00	24495.67	12.25	2000.00	28404.33	14.20		-3908.67				3908.67
INDHOO2623	INDHOTEL O 290623	2000	395.00	CO	28/06	4000.00	40077.24	10.02	4000.00	37722.76	9.43		2354.47				-2354.47
INDIMO2123	INDIAMART O 250523	150	5850.00	CO	25/05	150.00	24548.02	163.65	150.00	31926.98	212.85		-7378.97				7378.97
INDIGF0424	INDIGO F 250124	300			25/01	300.00	927249.77	3090.83	300.00	935133.55	3117.11		-7883.78				7883.78
INDIGF1723	INDIGO F 270423	300			27/04	300.00	571044.88	1903.48	300.00	575899.07	1919.66		-4854.20				4854.20
INDIGO2623	INDIGO O 290623	300	2420.00	CO	28/06	300.00	18674.11	62.25	300.00	20010.89	66.70		-1336.79				1336.79
INDUSO2623	INDUSINDBK O 290623	450	1260.00	CO	28/06	450.00	18020.17	40.04	450.00	18339.83	40.76		-319.66				319.66
INDUSO2623	INDUSINDBK O 290623	450	1300.00	CO	28/06	450.00	13921.66	30.94	450.00	14698.34	32.66		-776.69				776.69
INDUTO2123	INDUSTOWER O 250523	2800	155.00	CO	25/05	2800.00	11139.27	3.98	2800.00	8320.73	2.97		2818.54				-2818.54
INFYF1723	INFY F 270423	400			27/04	400.00	574463.21	1436.16	400.00	492653.07	1231.63		81810.14				-81810.14
INFYF0924	INFY F 290224	400			29/02	400.00	684608.41	1711.52	400.00	688490.71	1721.23		-3882.31				3882.31
IRCTCF2623	IRCTC F 290623	875			28/06	875.00	550777.49	629.46	875.00	553690.65	632.79		-2913.15				2913.15
IRCTCO2123	IRCTC O 250523	875	635.00	PO	25/05	875.00	14084.52	16.10	875.00	15446.73	17.65		-1362.22				1362.22

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2023-2024

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IRCTCO2623	IRCTC O 290623	875	640.00	CO	28/06	875.00	15269.68	17.45	875.00	20999.07	24.00		-5729.40			5729.40	
IRCTCO2623	IRCTC O 290623	875	650.00	CO	28/06	875.00	18463.84	21.10	875.00	20036.16	22.90		-1572.33			1572.33	
IRCTCO2623	IRCTC O 290623	875	660.00	CO	28/06	875.00	15398.28	17.60	875.00	16582.97	18.95		-1184.70			1184.70	
IRCTCO3523	IRCTC O 310823	875	640.00	PO	31/08	875.00	10144.55	11.59	875.00	13174.20	15.06		-3029.66			3029.66	
ITCF2623	ITC F 290623	1600			28/06	1600.00	714398.97	446.50	1600.00	721199.59	450.75		-6800.63			6800.63	
ITCO1723	ITC O 270423	1600	410.00	CO	27/04	1600.00	3673.06	2.30	1600.00	2246.94	1.40		1426.11			-1426.11	
ITCO2623	ITC O 290623	1600	450.00	CO	28/06	1600.00	12483.33	7.80	1600.00	14076.67	8.80		-1593.34			1593.34	
JINDAF0924	JINDALSTEL F 290224	1250			29/02	1250.00	873603.76	698.88	1250.00	877207.87	701.77		-3604.13			3604.13	
JINDAO2623	JINDALSTEL O 290623	1250	520.00	CO	28/06	1250.00	18775.83	15.02	1250.00	19036.67	15.23		-260.85			260.85	
JPYIHF1905	JPYINR F 19052023	2601			19/05	20.00	1206900.92	60.35	20.00	1209661.58	60.48		-2760.66			2760.66	
JSWSTF0924	JSWSTEEL F 290224	675			29/02	675.00	559827.62	829.37	675.00	547579.75	811.23		12247.86			-12247.86	
JUBLFF3023	JUBLFOOD F 270723	1250			27/07	2500.00	1211653.91	484.66	2500.00	1217532.22	487.01		-5878.31			5878.31	
JUBLFO2123	JUBLFOOD O 250523	1250	470.00	CO	25/05	1250.00	5889.70	4.71	1250.00	7422.80	5.94		-1533.10			1533.10	
JUBLFO2623	JUBLFOOD O 290623	1250	485.00	CO	28/06	1250.00	16400.58	13.12	1250.00	19849.42	15.88		-3448.84			3448.84	
JUBLFO3523	JUBLFOOD O 310823	1250	490.00	PO	31/08	1250.00	11961.91	9.57	1250.00	20788.09	16.63		-8826.18			8826.18	
JUBLFO3523	JUBLFOOD O 310823	1250	500.00	CO	31/08	1250.00	20968.30	16.77	1250.00	26031.70	20.83		-5063.41			5063.41	
KOTAKO4823	KOTAKBANK O 301123	400	1770.00	CO	30/11	400.00	8995.26	22.49	400.00	2624.74	6.56		6370.51			-6370.51	
L&TFHF0424	L&TFH F 250124	4462			25/01	4462.00	752544.47	168.66	4462.00	760741.05	170.49		-8196.59			8196.59	
L&TFHF1324	L&TFH F 280324	4462			28/03	4462.00	778432.86	174.46	4462.00	784604.40	175.84		-6171.54	158.35		6171.54	
L&TFHO4323	L&TFH O 261023	8924	132.00	CO	26/10	8924.00	35806.25	4.01	8924.00	46740.75	5.24		-10934.50			10934.50	
L&TFHO3023	L&TFH O 270723	8924	128.00	CO	27/07	8924.00	34908.65	3.91	8924.00	37821.95	4.24		-2913.30			2913.30	
L&TFHO3023	L&TFH O 270723	8924	130.00	CO	27/07	8924.00	39378.80	4.41	8924.00	49415.00	5.54		-10036.20			10036.20	

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L&TFHO3923	L&TFH O 280923	8924	132.00	CO	28/09	8924.00	32235.48	3.61	8924.00	46295.72	5.19		-14060.24			14060.24	
L&TFHO3523	L&TFH O 310823	8924	127.00	CO	31/08	8924.00	25959.78	2.91	8924.00	2150.82	.24		23808.95			-23808.95	
LICHSO2123	LICHSGFIN O 250523	2000	370.00	CO	25/05	2000.00	17783.34	8.89	2000.00	11416.66	5.71		6366.67			-6366.67	
LICHSO2123	LICHSGFIN O 250523	2000	385.00	CO	25/05	2000.00	22895.80	11.45	2000.00	29104.20	14.55		-6208.41			6208.41	
LTO2123	LT O 250523	300	2260.00	CO	25/05	300.00	11205.58	37.35	300.00	2039.42	6.80		9166.16			-9166.16	
M&MF0424	M&M F 250124	350			25/01	350.00	561342.25	1603.84	350.00	564239.63	1612.11		-2897.38			2897.38	
M&MF1324	M&M F 280324	350			28/03	350.00	683708.02	1953.45	350.00	686961.25	1962.75		-3253.24	1921.70		3253.24	
M&MF0924	M&M F 290224	350			29/02	350.00	581998.93	1662.85	350.00	582398.44	1664.00		-399.51			399.51	
M&MO2623	M&M O 290623	700	1290.00	CO	28/06	700.00	22181.42	31.69	700.00	30143.58	43.06		-7962.17			7962.17	
M&MFIO2123	M&MFIN O 250523	4000	270.00	CO	25/05	4000.00	34704.73	8.68	4000.00	37695.27	9.42		-2990.55			2990.55	
M&MFIO3023	M&MFIN O 270723	4000	319.00	CO	27/07	4000.00	12.37		4000.00	11727.63	2.93		-11715.27			11715.27	
M&MFIO3023	M&MFIN O 270723	4000	325.00	CO	27/07	4000.00	21672.16	5.42	4000.00	-12.16			21684.32			-21684.32	
M&MFIO924	M&MFIN O 290224	2000	290.00	PO	29/02	2000.00	19489.03	9.74	2000.00	19810.97	9.91		-321.95			321.95	
M&MFIO2623	M&MFIN O 290623	4000	295.00	CO	28/06	4000.00	35905.55	8.98	4000.00	37894.45	9.47		-1988.91			1988.91	
M&MFIO3523	M&MFIN O 310823	4000	300.00	CO	31/08	4000.00	27082.83	6.77	4000.00	6117.17	1.53		20965.66			-20965.66	
MARICO2623	MARICO O 290623	1200	560.00	CO	28/06	1200.00	12555.69	10.46	1200.00	1544.31	1.29		11011.37			-11011.37	
MARICO3523	MARICO O 310823	1200	565.00	CO	31/08	1200.00	16532.42	13.78	1200.00	27207.58	22.67		-10675.16			10675.16	
MARUTF1324	MARUTI F 280324	50			28/03	50.00	574213.72	11484.27	50.00	574183.72	11483.67		30.00	12579.95		-30.00	
MARUTF0924	MARUTI F 290224	50			29/02	100.00	1052693.60	10526.94	100.00	1057147.87	10571.48		-4454.28			4454.28	
MCDOWO2123	MCDOWELL-N O 250523	625	810.00	PO	25/05	625.00	10988.60	17.58	625.00	13355.15	21.37		-2366.55			2366.55	
MCXO3923	MCX O 280923	400	1680.00	CO	28/09	400.00	25517.38	63.79	400.00	30002.62	75.01		-4485.24			4485.24	
MCXO2623	MCX O 290623	400	1580.00	CO	28/06	400.00	16467.86	41.17	400.00	19452.14	48.63		-2984.28			2984.28	

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MFSLO4323	MFSL O 261023	800	900.00	CO	26/10	800.00	21573.42	26.97	800.00	25786.58	32.23		-4213.17			4213.17	
NMDCO1324	NMDC O 280324	4500	200.00	CO	28/03	9000.00	66360.44	7.37	9000.00	78764.56	8.75		-12404.13	201.75		12404.13	
NMDCO3523	NMDC O 310823	4500	122.00	CO	31/08	4500.00	15153.96	3.37	4500.00	5546.04	1.23		9607.92			-9607.92	
NTPCF0424	NTPC F 250124	3000			25/01	3000.00	953412.88	317.80	3000.00	907196.12	302.40		46216.75			-46216.75	
NTPCO0924	NTPC O 290224	3000	330.00	PO	29/02	3000.00	21543.28	7.18	3000.00	25706.72	8.57		-4163.45			4163.45	
OBEROO2123	OBEROIRLTY O 250523	700	960.00	CO	25/05	700.00	17451.31	24.93	700.00	24513.69	35.02		-7062.38			7062.38	
OBEROO2123	OBEROIRLTY O 250523	700	980.00	CO	25/05	700.00	18640.98	26.63	700.00	23814.02	34.02		-5173.04			5173.04	
ONGCO3023	ONGC O 270723	3850	168.00	PO	27/07	3850.00	10662.69	2.77	3850.00	1849.81	.48		8812.88			-8812.88	
ONGCO3923	ONGC O 280923	3850	185.00	CO	28/09	3850.00	9516.59	2.47	3850.00	16855.91	4.38		-7339.32			7339.32	
ONGCO2623	ONGC O 290623	3850	157.00	CO	28/06	3850.00	10861.93	2.82	3850.00	12623.07	3.28		-1761.15			1761.15	
PELO1324	PEL O 280324	750	950.00	PO	28/03	750.00	28595.00	38.13	750.00	24917.50	33.22		3677.50	840.05		-3677.50	
PETROF0924	PETRONET F 290224	3000			29/02	6000.00	1706819.46	284.47	6000.00	1713779.04	285.63		-6959.59			6959.59	
PFCO2123	PFC O 250523	6200	175.00	CO	25/05	6200.00	32654.69	5.27	6200.00	38645.31	6.23		-5990.62			5990.62	
PIINDO0924	PIIND O 290224	250	3600.00	CO	29/02	250.00	11556.93	46.23	250.00	12355.57	49.42		-798.64			798.64	
PNBO3023	PNB O 270723	16000	60.00	CO	27/07	16000.00	39314.88	2.46	16000.00	51885.12	3.24		-12570.25			12570.25	
PNBO1324	PNB O 280324	8000	122.00	PO	28/03	8000.00	46114.51	5.76	8000.00	47885.49	5.99		-1770.98	124.40		1770.98	
PNBO3923	PNB O 280923	16000	70.00	CO	28/09	16000.00	28914.35	1.81	16000.00	56685.65	3.54		-27771.30			27771.30	
PNBO3923	PNB O 280923	16000	74.00	CO	28/09	16000.00	43329.01	2.71	16000.00	72670.99	4.54		-29341.98			29341.98	
PNBO3523	PNB O 310823	16000	62.00	CO	31/08	32000.00	107427.13	3.36	32000.00	85372.87	2.67		22054.25			-22054.25	
POWERF3023	POWERGRID F 270723	2700			27/07	2700.00	681977.47	252.58	2700.00	685436.72	253.87		-3459.25			3459.25	
POWERO0924	POWERGRID O 290224	3600	272.50	CO	29/02	3600.00	35389.34	9.83	3600.00	44890.66	12.47		-9501.33			9501.33	
RBLBAO2123	RBLBANK O 250523	5000	152.50	PO	25/05	5000.00	21592.65	4.32	5000.00	24657.35	4.93		-3064.71			3064.71	

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
RBLBAO3023	RBLBANK O 270723	5000	205.00	PO	27/07	5000.00	32082.52	6.42	5000.00	2667.48	.53		29415.04			-29415.04	
RBLBAO3923	RBLBANK O 280923	5000	230.00	CO	28/09	5000.00	40364.75	8.07	5000.00	51385.25	10.28		-11020.50			11020.50	
RECLTO2123	RECLTD O 250523	8000	140.00	CO	25/05	8000.00	29681.52	3.71	8000.00	1918.48	.24		27763.03			-27763.03	
RECLTO1324	RECLTD O 280324	2000	460.00	CO	28/03	2000.00	30300.63	15.15	2000.00	32999.37	16.50		-2698.74	451.00		2698.74	
SAILO2123	SAIL O 250523	8000	83.00	PO	25/05	24000.00	41851.86	1.74	24000.00	43348.14	1.81		-1496.29			1496.29	
SBINF0924	SBIN F 290224	1500			29/02	3000.00	2072941.32	690.98	3000.00	2083256.28	694.42		-10314.96			10314.96	
SBINO2123	SBIN O 250523	1500	575.00	CO	25/05	1500.00	16813.08	11.21	1500.00	19636.92	13.09		-2823.85			2823.85	
SBINO2123	SBIN O 250523	1500	580.00	CO	25/05	1500.00	16662.06	11.11	1500.00	18062.94	12.04		-1400.88			1400.88	
SBINO3023	SBIN O 270723	1500	595.00	CO	27/07	1500.00	18912.63	12.61	1500.00	17837.37	11.89		1075.26			-1075.26	
SBINO3023	SBIN O 270723	1500	600.00	CO	27/07	1500.00	15010.54	10.01	1500.00	16414.46	10.94		-1403.92			1403.92	
SBINO3923	SBIN O 280923	1500	590.00	CO	28/09	1500.00	14335.84	9.56	1500.00	17239.16	11.49		-2903.32			2903.32	
SBINO0924	SBIN O 290224	1500	770.00	CO	29/02	1500.00	27981.58	18.65	1500.00	3143.42	2.10		24838.15			-24838.15	
SBINO2623	SBIN O 290623	1500	590.00	CO	28/06	1500.00	18527.31	12.35	1500.00	1122.69	.75		17404.61			-17404.61	
SIEMEO2123	SIEMENS O 250523	275	3400.00	CO	25/05	275.00	13530.09	49.20	275.00	12292.41	44.70		1237.68			-1237.68	
SRFO2623	SRF O 290623	375	2500.00	CO	28/06	375.00	24958.16	66.56	375.00	27616.84	73.64		-2658.69			2658.69	
SUNPHO2623	SUNPHARMA O 290623	700	960.00	CO	28/06	700.00	15241.35	21.77	700.00	17623.65	25.18		-2382.30			2382.30	
TATACF2123	TATACHEM F 250523	500			25/05	1000.00	956394.02	956.39	1000.00	960105.13	960.11		-3711.11			3711.11	
TATAOO2623	TATACOMM O 290623	500	1360.00	CO	28/06	500.00	16187.30	32.37	500.00	18687.70	37.38		-2500.40			2500.40	
TATAOO0924	TATACONSUM O 290224	900	1150.00	PO	29/02	900.00	24575.67	27.31	900.00	28209.33	31.34		-3633.67			3633.67	
TATAMF0424	TATAMOTORS F 250124	1425			25/01	2850.00	2318391.84	813.47	2850.00	2318842.73	813.63		-450.89			450.89	
TATAMO2505	TATAMOTORS O 250523	1425	485.00	CO	25/05	1425.00	19826.10	13.91	1425.00	21000.15	14.74		-1174.05			1174.05	
TATAMO2505	TATAMOTORS O 250523	1425	520.00	PO	25/05	1425.00	5634.23	3.95	1425.00	6692.02	4.70		-1057.80			1057.80	

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**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
TATAMO2505	TATAMOTORS O 250523	1425	525.00	CO	25/05	1425.00	5420.41	3.80	1425.00	7119.59	5.00		-1699.19			1699.19	
TATAMO4323	TATAMOTORS O 261023	1425	625.00	PO	26/10	1425.00	22821.36	16.02	1425.00	24061.14	16.89		-1239.79			1239.79	
TATAMO3023	TATAMOTORS O 270723	1425	600.00	CO	27/07	1425.00	25602.77	17.97	1425.00	26908.48	18.88		-1305.71			1305.71	
TATAMO1324	TATAMOTORS O 280324	1425	950.00	CO	28/03	1425.00	31598.78	22.17	1425.00	42073.72	29.53		-10474.94	992.80		10474.94	
TATAMO1324	TATAMOTORS O 280324	1425	980.00	CO	28/03	1425.00	32866.33	23.06	1425.00	16866.17	11.84		16000.15	992.80		-16000.15	
TATAMO2623	TATAMOTORS O 290623	1425	510.00	CO	28/06	1425.00	26673.14	18.72	1425.00	28830.61	20.23		-2157.47			2157.47	
TATAMO2623	TATAMOTORS O 290623	1425	520.00	CO	28/06	1425.00	22751.89	15.97	1425.00	26909.36	18.88		-4157.48			4157.48	
TATAMO2623	TATAMOTORS O 290623	1425	570.00	CO	28/06	1425.00	16404.54	11.51	1425.00	20075.46	14.09		-3670.93			3670.93	
TATAMO3523	TATAMOTORS O 310823	1425	640.00	CO	31/08	1425.00	29954.91	21.02	1425.00	34312.59	24.08		-4357.69			4357.69	
TATAPO924	TATAPOWER F 290224	3375			29/02	6750.00	2558935.27	379.10	6750.00	2579329.09	382.12		-20393.82			20393.82	
TATAPO2123	TATAPOWER O 250523	3375	205.00	CO	25/05	3375.00	16625.73	4.93	3375.00	19993.02	5.92		-3367.29			3367.29	
TATAPO2123	TATAPOWER O 250523	3375	212.50	CO	25/05	3375.00	8518.43	2.52	3375.00	11900.32	3.53		-3381.90			3381.90	
TATAPO2123	TATAPOWER O 250523	3375	215.00	CO	25/05	3375.00	9186.57	2.72	3375.00	600.93	.18		8585.63			-8585.63	
TATAPO3023	TATAPOWER O 270723	3375	225.00	CO	27/07	3375.00	16962.52	5.03	3375.00	18643.73	5.52		-1681.21			1681.21	
TATAPO1324	TATAPOWER O 280324	3375	395.00	CO	28/03	6750.00	45899.70	6.80	6750.00	20756.55	3.08		25143.15	394.20		-25143.15	
TATAPO1324	TATAPOWER O 280324	3375	400.00	CO	28/03	3375.00	47877.89	14.19	3375.00	58603.36	17.36		-10725.48	394.20		10725.48	
TATAPO1324	TATAPOWER O 280324	3375	415.00	CO	28/03	3375.00	58514.91	17.34	3375.00	62647.59	18.56		-4132.69	394.20		4132.69	
TATAPO2623	TATAPOWER O 290623	3375	212.50	CO	28/06	3375.00	16625.02	4.93	3375.00	18812.48	5.57		-2187.47			2187.47	
TATAPO2623	TATAPOWER O 290623	3375	217.50	CO	28/06	6750.00	34769.88	5.15	6750.00	38636.37	5.72		-3866.50			3866.50	
TATAPO2623	TATAPOWER O 290623	3375	225.00	CO	28/06	3375.00	13237.94	3.92	3375.00	1105.81	.33		12132.13			-12132.13	
TATAPO3523	TATAPOWER O 310823	3375	235.00	CO	31/08	3375.00	17640.09	5.23	3375.00	22691.16	6.72		-5051.07			5051.07	
TATAPO3523	TATAPOWER O 310823	3375	242.50	CO	31/08	3375.00	27944.58	8.28	3375.00	34492.92	10.22		-6548.35			6548.35	

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**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
TATASO2123	TATASTEEL O 250523	5500	105.00	PO	25/05	5500.00	6950.81	1.26	5500.00	4599.19	.84		2351.62				-2351.62
TATASO2123	TATASTEEL O 250523	5500	108.00	PO	25/05	5500.00	9706.54	1.76	5500.00	12568.46	2.29		-2861.93				2861.93
TATASO2123	TATASTEEL O 250523	5500	110.00	PO	25/05	5500.00	13559.75	2.47	5500.00	15865.25	2.88		-2305.50				2305.50
TATASO4323	TATASTEEL O 261023	5500	130.00	CO	26/10	5500.00	20703.09	3.76	5500.00	1021.91	.19		19681.17				-19681.17
TATASO1324	TATASTEEL O 280324	5500	141.00	CO	28/03	5500.00	23746.50	4.32	5500.00	29878.50	5.43		-6132.01	141.70			6132.01
TCSF0924	TCS F 290224	175			29/02	175.00	726378.02	4150.73	175.00	724232.31	4138.47		2145.71				-2145.71
TVSMOF0924	TVSMOTOR F 290224	350			29/02	350.00	742597.03	2121.71	350.00	738603.67	2110.30		3993.36				-3993.36
TVSMOO3023	TVSMOTOR O 270723	700	1320.00	CO	27/07	700.00	24736.49	35.34	700.00	29583.51	42.26		-4847.02				4847.02
ULTRAF1324	ULTRACEMCO F 280324	100			28/03	100.00	979370.97	9793.71	100.00	974774.82	9747.75		4596.15	9743.00			-4596.15
UPLO2123	UPL O 250523	1300	740.00	CO	25/05	1300.00	24973.83	19.21	1300.00	311.17	.24		24662.66				-24662.66
USDIOF0206	USDINR F 02062023	1000			02/06	10.00	826530.46	82.65	10.00	828193.54	82.82		-1663.08				1663.08
USDINF1905	USDINR F 19052023	1000			19/05	5.00	410451.82	82.09	5.00	410985.68	82.20		-533.87				533.87
VEDLO3923	VEDL O 280923	2000	235.00	CO	28/09	2000.00	18488.47	9.24	2000.00	19411.53	9.71		-923.06				923.06
VOLTA1723	VOLTAS F 270423	600			27/04	600.00	493808.85	823.01	600.00	495980.67	826.63		-2171.83				2171.83
VOLTAO2623	VOLTAS O 290623	600	820.00	CO	28/06	600.00	12624.91	21.04	600.00	16595.09	27.66		-3970.19				3970.19
WIPROF2123	WIPRO F 250523	1500			25/05	1500.00	586020.35	390.68	1500.00	586454.50	390.97		-434.16				434.16
ZYDUSO2123	ZYDUSLIFE O 250523	1800	525.00	CO	25/05	1800.00	21423.16	11.90	1800.00	26186.84	14.55		-4763.68				4763.68
Total							62335387.99			62257705.62			77681.03				-77681.03