

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 NEHA RAJENDRA PRASAD DANGAYACH						Client Code MWV300						Branch Code : 760					
ABCAPO2123	ABCAPITAL O 250523	5400	170.00	CO	25/05	10800.00	49745.21	4.61	10800.00	51574.81	4.78		-1829.60			1829.60	
APOLOO1723	APOLLOTYRE O 270423	3500	335.00	CO	27/04	3500.00	18748.20	5.36	3500.00	13526.81	3.86		5221.38			-5221.38	
BANKNF0424	BANKNIFTY F 250124	15			25/01	15.00	731429.25	48761.95	15.00	732112.96	48807.53		-683.71			683.71	
BANKNF1324	BANKNIFTY F 280324	15			27/03	105.00	4925563.49	46910.13	105.00	4926909.46	46922.95		-1345.98			1345.98	
BANKNF0924	BANKNIFTY F 290224	15			29/02	45.00	2110169.19	46892.65	45.00	2112737.22	46949.72		-2568.03			2568.03	
DLFF2123	DLF F 250523	1650			25/05	1650.00	678627.99	411.29	1650.00	778354.19	471.73		-99726.22			99726.22	
DLFF1723	DLF F 270423	1650			27/04	1650.00	586738.37	355.60	1650.00	673854.54	408.40		-87116.18			87116.18	
DLFF2623	DLF F 290623	1650			28/06	1650.00	784622.91	475.53	1650.00	818746.94	496.21		-34124.04			34124.04	
FINNIO1623	FINNIFTY O 180423	40	18800.00	CO	18/04	880.00	1448.59	1.65	880.00	2787.51	3.17		-1338.92			1338.92	
FINNIO1623	FINNIFTY O 180423	40	18850.00	CO	18/04	1000.00	1230.40	1.23	1000.00	-40			1230.79			-1230.79	
FINNIO1723	FINNIFTY O 250423	40	18950.00	PO	25/04	400.00	280.08	.70	400.00	-.08			280.16			-280.16	
FINNIO1723	FINNIFTY O 250423	40	19000.00	PO	25/04	200.00	1808.45	9.04	200.00	4225.60	21.13		-2417.16			2417.16	
FINNIO1723	FINNIFTY O 250423	40	19050.00	CO	25/04	200.00	890.27	4.45	200.00	-.27			890.53			-890.53	
HALO0424	HAL O 250124	300	2900.00	CO	25/01	900.00	112566.02	125.07	900.00	122254.00	135.84		-9687.99			9687.99	
HCLTEO1324	HCLTECH O 280324	700	1680.00	CO	28/03	700.00	41061.79	58.66	700.00	40868.20	58.38		193.58	1543.55		-193.58	
HDFCBO0424	HDFCBANK O 250124	550	1500.00	CO	25/01	3850.00	143803.10	37.35	3850.00	22664.41	5.89		121138.68			-121138.68	
HDFCBO1324	HDFCBANK O 280324	550	1400.00	PO	28/03	550.00	7458.24	13.56	550.00	7271.75	13.22		186.48	1447.90		-186.48	
HDFCBO1324	HDFCBANK O 280324	550	1420.00	CO	28/03	550.00	29075.58	52.86	550.00	30379.42	55.24		-1303.85	1447.90		1303.85	
HDFCBO1324	HDFCBANK O 280324	550	1500.00	CO	28/03	1100.00	11567.69	10.52	1100.00	11907.30	10.82		-339.62	1447.90		339.62	
HDFCBO0924	HDFCBANK O 290224	550	1400.00	CO	29/02	1650.00	56431.37	34.20	1650.00	68116.13	41.28		-11684.76			11684.76	
HDFCBO0924	HDFCBANK O 290224	550	1450.00	CO	29/02	1650.00	69605.07	42.18	1650.00	17084.94	10.35		52520.12			-52520.12	

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HDFCBO0924	HDFCBANK O 290224	550	1500.00	CO	29/02	1100.00	21310.15	19.37	1100.00	4292.35	3.90		17017.80			-17017.80	
HINDPO1723	HINDPETRO O 270423	2700	235.00	CO	27/04	2700.00	8251.93	3.06	2700.00	8253.08	3.06		-1.15			1.15	
INDUTO2123	INDUSTOWER O 250523	2800	160.00	CO	25/05	2800.00	13319.15	4.76	2800.00	9680.86	3.46		3638.29			-3638.29	
LICHSO2123	LICHSGFIN O 250523	2000	340.00	CO	25/05	2000.00	24832.88	12.42	2000.00	26267.13	13.13		-1434.26			1434.26	
LUPINO1723	LUPIN O 270423	850	670.00	CO	27/04	850.00	12264.33	14.43	850.00	18703.18	22.00		-6438.85			6438.85	
LUPINO1723	LUPIN O 270423	850	700.00	CO	27/04	1700.00	11936.88	7.02	1700.00	24583.14	14.46		-12646.27			12646.27	
LUPINO1723	LUPIN O 270423	850	720.00	CO	27/04	1700.00	13204.90	7.77	1700.00	12095.12	7.11		1109.78			-1109.78	
MARUTO1723	MARUTI O 270423	100	8600.00	CO	27/04	100.00	1804.50	18.05	100.00	-9.51	-10		1814.01			-1814.01	
MOTHEF0424	MOTHERSON F 250124	7100			25/01	14200.00	1398932.59	98.52	14200.00	1410535.28	99.33		-11602.69			11602.69	
MOTHEO0424	MOTHERSON O 250124	7100	98.00	CO	25/01	7100.00	54137.11	7.62	7100.00	68692.89	9.68		-14555.79			14555.79	
NIFTYF1324	NIFTY F 280324	50			28/03	100.00	2221857.79	22218.58	100.00	2217387.43	22173.87		4470.35	22342.30		-4470.35	
NIFTYF0924	NIFTY F 290224	50			29/02	50.00	1103208.13	22064.16	50.00	1105115.62	22102.31		-1907.49			1907.49	
NIFTYO1224	NIFTY O 210324	50	21700.00	PO	21/03	50.00	2956.60	59.13	50.00	2805.89	56.12		150.71			-150.71	
NIFTYO1723	NIFTY O 270423	50	17600.00	PO	27/04	200.00	18832.21	94.16	200.00	16760.33	83.80		2071.87			-2071.87	
NIFTYO1723	NIFTY O 270423	50	17900.00	CO	27/04	200.00	2198.54	10.99	200.00	2531.50	12.66		-332.97			332.97	
OBEROO1723	OBEROIRLTY O 270423	700	950.00	CO	27/04	700.00	10131.07	14.47	700.00	6288.94	8.98		3842.13			-3842.13	
PELO2123	PEL O 250523	550	750.00	CO	25/05	550.00	12313.29	22.39	550.00	13134.22	23.88		-820.94			820.94	
PELO2123	PEL O 250523	550	770.00	CO	25/05	550.00	12667.84	23.03	550.00	8462.17	15.39		4205.66			-4205.66	
POLYCO0424	POLYCAB O 250124	100	4100.00	CO	25/01	100.00	20779.92	207.80	100.00	24865.08	248.65		-4085.17			4085.17	
SHRIRO1723	SHRIRAMFIN O 270423	600	1400.00	CO	27/04	600.00	5715.20	9.53	600.00	7114.81	11.86		-1399.62			1399.62	
SIEMEO1723	SIEMENS O 270423	275	3460.00	CO	27/04	275.00	3175.37	11.55	275.00	4672.14	16.99		-1496.77			1496.77	
SLVRMF2804	SILVERMIC F 280423	1			28/04	6.00	430105.93	71684.32	6.00	449816.02	74969.34		-19710.09			19710.09	

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SIVRMF2904	SILVERMIC F 290224	1			29/02	14.00	1027695.32	73406.81	14.00	983677.00	70262.64		44018.31				-44018.31
SIVRMF3004	SILVERMIC F 300424	1			30/04	20.00	1447952.16	72397.61	12.00	889132.14	74094.34	8.00	558820.02	69852.50	75030.00	600240.00	41419.98
SLVRMF3006	SILVERMIC F 300623	1			30/06	10.00	748992.37	74899.24	10.00	697261.00	69726.10		51731.36				-51731.36
SIVRMF3011	SILVERMIC F 301123	1			30/11	12.00	853383.14	71115.26	12.00	857543.20	71461.93		-4160.06				4160.06
SIVRMF3108	SILVERMIC F 310823	1			31/08	10.00	717368.07	71736.81	10.00	728701.77	72870.18		-11333.70				11333.70
TATAMF0424	TATAMOTORS F 250124	1425			25/01	1425.00	1045175.03	733.46	1425.00	1071933.36	752.23		-26758.34				26758.34
TATAMF5223	TATAMOTORS F 281223	1425			28/12	1425.00	977088.64	685.68	1425.00	1037189.34	727.85		-60100.71				60100.71
TATAMF4823	TATAMOTORS F 301123	1425			30/11	1425.00	907857.86	637.09	1425.00	977310.41	685.83		-69452.55				69452.55
TATAMO0424	TATAMOTORS O 250124	1425	760.00	CO	25/01	4275.00	197313.01	46.16	4275.00	232937.00	54.49		-35623.99				35623.99
TATAMO1324	TATAMOTORS O 280324	1425	950.00	PO	28/03	2850.00	15990.40	5.61	2850.00	19805.84	6.95		-3815.45	992.80			3815.45
UPLO1324	UPL O 280324	1300	460.00	CO	28/03	6500.00	64630.49	9.94	6500.00	79084.51	12.17		-14454.02	456.00			14454.02
UPLO1324	UPL O 280324	1300	480.00	CO	28/03	1300.00	25739.14	19.80	1300.00	4810.86	3.70		20928.27	456.00			-20928.27
UPLO1324	UPL O 280324	1300	490.00	CO	28/03	1300.00	31134.92	23.95	1300.00	3445.08	2.65		27689.83	456.00			-27689.83
Total							23827128.11			23460254.60			366873.18		600240.00		233366.82