

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 PAWANKUMAR SOMANI HUF						Client Code NBR340						Branch Code : F463					
AMBUJO0424	AMBUJACEM O 250124	1800	550.00	CO	25/01	1800.00	17140.72	9.52	1800.00	19219.28	10.68		-2078.57				2078.57
AMBUJO0424	AMBUJACEM O 250124	1800	560.00	CO	25/01	1800.00	13532.23	7.52	1800.00	7167.77	3.98		6364.45				-6364.45
AMBUJO5223	AMBUJACEM O 281223	1800	520.00	CO	28/12	1800.00	29213.71	16.23	1800.00	34146.29	18.97		-4932.58				4932.58
BANKNO0124	BANKNIFTY O 030124	15	48600.00	CO	03/01	15.00	2533.65	168.91	15.00	3258.60	217.24		-724.96				724.96
BANKNO0124	BANKNIFTY O 030124	15	49000.00	CO	03/01	15.00	1687.62	112.51	15.00	-22.62	-1.51		1710.23				-1710.23
BANKNO1024	BANKNIFTY O 060324	15	48000.00	CO	06/03	15.00	2121.64	141.44	15.00	2089.61	139.31		32.02				-32.02
BANKNO0224	BANKNIFTY O 100124	15	48000.00	CO	10/01	15.00	4528.13	301.88	15.00	5371.87	358.12		-843.75				843.75
BANKNO5023	BANKNIFTY O 131223	15	47300.00	CO	13/12	15.00	3566.84	237.79	15.00	3903.16	260.21		-336.33				336.33
BANKNO0324	BANKNIFTY O 170124	15	49000.00	CO	17/01	45.00	7826.66	173.93	45.00	50.59	1.12		7776.07				-7776.07
BANKNO0824	BANKNIFTY O 210224	15	47200.00	CO	21/02	15.00	1750.54	116.70	15.00	2318.21	154.55		-567.67				567.67
BANKNO3823	BANKNIFTY O 210923	15	46000.00	CO	20/09	60.00	14140.53	235.68	60.00	18166.47	302.77		-4025.94				4025.94
BANKNO0424	BANKNIFTY O 250124	15	49000.00	CO	25/01	15.00	1763.68	117.58	15.00	2899.07	193.27		-1135.40				1135.40
BANKNO5223	BANKNIFTY O 281223	15	48000.00	CO	28/12	15.00	7679.70	511.98	15.00	8685.30	579.02		-1005.61				1005.61
BANKNO0924	BANKNIFTY O 290224	15	46400.00	CO	29/02	15.00	2405.95	160.40	15.00	3048.80	203.25		-642.86				642.86
BANKNO0524	BANKNIFTY O 310124	15	47700.00	CO	31/01	165.00	24688.08	149.62	165.00	318.42	1.93		24369.66				-24369.66
BANKNO3523	BANKNIFTY O 310823	15	44700.00	CO	31/08	30.00	4377.64	145.92	30.00	-4.89	-1.16		4382.52				-4382.52
BELO5223	BEL O 281223	5700	180.00	CO	28/12	5700.00	7450.64	1.31	5700.00	24184.36	4.24		-16733.73				16733.73
BHELO0424	BHEL O 250124	5250	190.00	CO	25/01	5250.00	58102.22	11.07	5250.00	78135.28	14.88		-20033.06				20033.06
BHELO0424	BHEL O 250124	5250	202.50	CO	25/01	5250.00	52584.97	10.02	5250.00	73415.03	13.98		-20830.06				20830.06
BHELO5223	BHEL O 281223	5250	192.50	CO	28/12	5250.00	25236.31	4.81	5250.00	7838.69	1.49		17397.61				-17397.61
BPCLO0424	BPCL O 250124	1800	460.00	CO	25/01	1800.00	17144.54	9.52	1800.00	25065.46	13.93		-7920.93				7920.93

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
CHAMBO1324	CHAMBLFERT O 280324	1900	380.00	CO	28/03	1900.00	24731.51	13.02	1900.00	63.49	.03		24668.02		342.00		-24668.02
COALIO0424	COALINDIA O 250124	2100	375.00	CO	25/01	2100.00	33659.89	16.03	2100.00	41940.11	19.97		-8280.23				8280.23
COALIO0424	COALINDIA O 250124	2100	390.00	CO	25/01	2100.00	28405.96	13.53	2100.00	37744.04	17.97		-9338.08				9338.08
HDFCBO0924	HDFCBANK O 290224	550	1420.00	CO	29/02	550.00	12956.04	23.56	550.00	5468.96	9.94		7487.07				-7487.07
HINDAO0424	HINDALCO O 250124	1400	590.00	CO	25/01	2800.00	27217.22	9.72	2800.00	2042.78	.73		25174.43				-25174.43
HINDPO0424	HINDPETRO O 250124	2700	455.00	CO	25/01	5400.00	56801.65	10.52	5400.00	60378.35	11.18		-3576.70				3576.70
IRCTCO0424	IRCTC O 250124	875	900.00	CO	25/01	1750.00	97626.22	55.79	1750.00	120598.78	68.91		-22972.57				22972.57
IRCTCO0424	IRCTC O 250124	875	920.00	CO	25/01	1750.00	99438.37	56.82	1750.00	77749.13	44.43		21689.24				-21689.24
IRCTCO1324	IRCTC O 280324	875	930.00	CO	28/03	875.00	13163.15	15.04	875.00	17286.85	19.76		-4123.71		929.70		4123.71
IRCTCO1324	IRCTC O 280324	875	940.00	CO	28/03	875.00	11358.77	12.98	875.00	672.48	.77		10686.28		929.70		-10686.28
IRCTCO1324	IRCTC O 280324	875	960.00	CO	28/03	875.00	30658.34	35.04	875.00	141.66	.16		30516.67		929.70		-30516.67
IRCTCO5223	IRCTC O 281223	875	730.00	CO	28/12	875.00	19297.24	22.05	875.00	28740.26	32.85		-9443.03				9443.03
IRCTCO5223	IRCTC O 281223	875	750.00	CO	28/12	875.00	21002.10	24.00	875.00	25766.65	29.45		-4764.56				4764.56
IRCTCO5223	IRCTC O 281223	875	770.00	CO	28/12	875.00	22971.14	26.25	875.00	25197.61	28.80		-2226.47				2226.47
IRCTCO5223	IRCTC O 281223	875	780.00	CO	28/12	1750.00	50675.08	28.96	1750.00	60493.67	34.57		-9818.60				9818.60
IRCTCO5223	IRCTC O 281223	875	815.00	CO	28/12	875.00	21838.24	24.96	875.00	33199.26	37.94		-11361.03				11361.03
IRCTCO5223	IRCTC O 281223	875	845.00	CO	28/12	875.00	21051.47	24.06	875.00	34948.53	39.94		-13897.07				13897.07
IRCTCO5223	IRCTC O 281223	875	880.00	CO	28/12	1750.00	54158.12	30.95	1750.00	30279.38	17.30		23878.74				-23878.74
IRCTCO0924	IRCTC O 290224	875	1000.00	CO	29/02	875.00	28056.54	32.06	875.00	39318.46	44.94		-11261.93				11261.93
IRCTCO0924	IRCTC O 290224	875	1020.00	CO	29/02	875.00	36214.16	41.39	875.00	-12.91	-.01		36227.06				-36227.06
IRCTCO0924	IRCTC O 290224	875	1100.00	CO	29/02	875.00	26236.36	29.98	875.00	-10.11	-.01		26246.47				-26246.47
JSWSTO0424	JSWSTEEL O 250124	675	800.00	PO	25/01	675.00	7287.11	10.80	675.00	8676.64	12.85		-1389.53				1389.53

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
JSWSTO0424	JSWSTEEL O 250124	675	890.00	CO	25/01	675.00	21292.97	31.55	675.00	307.03	.45		20985.94				-20985.94
NIFTYO1024	NIFTY O 070324	50	22500.00	CO	07/03	50.00	4677.82	93.56	50.00	4422.18	88.44		255.63				-255.63
NIFTYO0324	NIFTY O 180124	50	21900.00	PO	18/01	50.00	3575.93	71.52	50.00	1954.07	39.08		1621.86				-1621.86
NIFTYO0824	NIFTY O 220224	50	21850.00	PO	22/02	50.00	1574.58	31.49	50.00	825.42	16.51		749.16				-749.16
NIFTYO0924	NIFTY O 290224	50	22300.00	CO	29/02	50.00	6219.46	124.39	50.00	6420.54	128.41		-201.08				201.08
ONGCO0424	ONGC O 250124	3850	215.00	CO	25/01	3850.00	24300.76	6.31	3850.00	23439.24	6.09		861.51				-861.51
RELIAO0424	RELIANCE O 250124	250	2680.00	CO	25/01	250.00	10172.22	40.69	250.00	12965.28	51.86		-2793.06				2793.06
RELIAO5223	RELIANCE O 281223	250	2500.00	CO	28/12	250.00	10408.87	41.64	250.00	11466.13	45.86		-1057.27				1057.27
SAILO3923	SAIL O 280923	8000	90.00	CO	28/09	8000.00	20047.41	2.51	8000.00	27952.59	3.49		-7905.19				7905.19
SBINO5223	SBIN O 281223	1500	600.00	CO	28/12	1500.00	14888.98	9.93	1500.00	18261.02	12.17		-3372.04				3372.04
SBINO5223	SBIN O 281223	1500	630.00	CO	28/12	4500.00	41294.14	9.18	4500.00	57630.86	12.81		-16336.72				16336.72
TATASO0424	TATASTEEL O 250124	5500	141.00	CO	25/01	5500.00	32486.77	5.91	5500.00	4913.23	.89		27573.54				-27573.54
TATASO1324	TATASTEEL O 280324	5500	150.00	CO	28/03	5500.00	16538.05	3.01	5500.00	15086.95	2.74		1451.10		155.85		-1451.10
TATASO1324	TATASTEEL O 280324	5500	160.00	CO	28/03	11000.00	38571.22	3.51	11000.00	20003.78	1.82		18567.43		155.85		-18567.43
Total							1290329.86			1175587.14			114742.39				-114742.39