

**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
<b>Client Name</b> SHAMSUNDAR RANCHHODDAS BAGDE						<b>Client Code</b> RABB19			<b>Branch Code</b> : V637								
BANKNO4023	BANKNIFTY O 041023	15	43900.00	PO	04/10	60.00	578.11	9.64	60.00	-18.11	-30		596.22				-596.22
BANKNO4023	BANKNIFTY O 041023	15	44100.00	CO	04/10	120.00	826.12	6.88	120.00	-36.12	-30		862.24				-862.24
BANKNO3723	BANKNIFTY O 140923	15	45000.00	CO	13/09	15.00	6065.47	404.36	15.00	7434.53	495.64		-1369.07				1369.07
BANKNO3723	BANKNIFTY O 140923	15	45500.00	CO	13/09	15.00	6362.54	424.17	15.00	2637.46	175.83		3725.07				-3725.07
BANKNO4223	BANKNIFTY O 181023	15	45000.00	CO	18/10	60.00	4118.42	68.64	60.00	-19.17	-32		4137.58				-4137.58
BANKNO3423	BANKNIFTY O 240823	15	44500.00	CO	24/08	30.00	1319.29	43.98	30.00	1260.71	42.02		58.57				-58.57
BANKNO3923	BANKNIFTY O 280923	15	43000.00	PO	28/09	120.00	3999.17	33.33	120.00	1112.08	9.27		2887.09				-2887.09
BANKNO3923	BANKNIFTY O 280923	15	44800.00	CO	28/09	60.00	2489.48	41.49	60.00	4095.52	68.26		-1606.04				1606.04
BANKNO3523	BANKNIFTY O 310823	15	45000.00	CO	31/08	180.00	10675.23	59.31	180.00	6814.77	37.86		3860.45				-3860.45
BHELF4823	BHEL F 301123	5250			30/11	5250.00	623981.86	118.85	5250.00	635489.47	121.05		-11507.62				11507.62
CUBF5223	CUB F 281223	5000			28/12	10000.00	1528191.21	152.82	10000.00	1542554.29	154.26		-14363.08				14363.08
IBULHF2123	IBULHSGFIN F 250523	4000			25/05	4000.00	464607.68	116.15	4000.00	451195.92	112.80		13411.76				-13411.76
IBULHF4323	IBULHSGFIN F 261023	5100			26/10	5100.00	933705.26	183.08	5100.00	777391.15	152.43		156314.10				-156314.10
IBULHF1723	IBULHSGFIN F 270423	4000			27/04	4000.00	396180.89	99.05	4000.00	403817.91	100.95		-7637.02				7637.02
IBULHF3023	IBULHSGFIN F 270723	5100			27/07	5100.00	645441.69	126.56	5100.00	648427.29	127.14		-2985.60				2985.60
IEXF0424	IEX F 250124	3750			25/01	3750.00	602148.03	160.57	3750.00	612848.60	163.43		-10700.58				10700.58
IEXF4323	IEX F 261023	3750			26/10	3750.00	495223.56	132.06	3750.00	498900.32	133.04		-3676.77				3676.77
IEXF1723	IEX F 270423	3750			27/04	3750.00	574570.53	153.22	3750.00	568618.48	151.63		5952.05				-5952.05
IEXF3923	IEX F 280923	3750			28/09	3750.00	491472.14	131.06	3750.00	494401.74	131.84		-2929.61				2929.61
IEXF5223	IEX F 281223	3750			28/12	3750.00	577010.33	153.87	3750.00	579113.55	154.43		-2103.24				2103.24
IEXF0924	IEX F 290224	3750			29/02	26250.00	3842111.46	146.37	26250.00	3882687.55	147.91		-40576.09				40576.09

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IEXF3523	IEX F 310823	3750			31/08	7500.00	937922.09	125.06	7500.00	929205.54	123.89		8716.55				-8716.55
INDUTF0424	INDUSTOWER F 250124	3400			25/01	6800.00	1449733.88	213.20	6800.00	1450805.44	213.35		-1071.57				1071.57
INDUSF2123	INDUSTOWER F 250523	2800			25/05	2800.00	414166.13	147.92	2800.00	407775.83	145.63		6390.30				-6390.30
INDUTF2707	INDUSTOWER F 270723	3400			27/07	17000.00	2821910.14	165.99	17000.00	2797616.32	164.57		24293.82				-24293.82
INDUSF1324	INDUSTOWER F 280324	3400			28/03	3400.00	865690.75	254.61	3400.00	868308.23	255.38		-2617.48	291.10			2617.48
INDUSF3923	INDUSTOWER F 280923	3400			28/09	27200.00	5015906.16	184.41	27200.00	5056239.56	185.89		-40333.40				40333.40
INDUTF5223	INDUSTOWER F 281223	3400			28/12	13600.00	2645881.33	194.55	13600.00	2626673.77	193.14		19207.56				-19207.56
INDUTF0924	INDUSTOWER F 290224	3400			29/02	6800.00	1482052.85	217.95	6800.00	1525913.55	224.40		-43860.70				43860.70
INDUTF2623	INDUSTOWER F 290623	2800			28/06	2800.00	458002.35	163.57	2800.00	416310.25	148.68		41692.09				-41692.09
INDUTF4823	INDUSTOWER F 301123	3400			30/11	13600.00	2427839.68	178.52	13600.00	2374845.62	174.62		52994.05				-52994.05
INDUSF3523	INDUSTOWER F 310823	3400			31/08	30600.00	5179009.56	169.25	30600.00	5213928.54	170.39		-34918.98				34918.98
L&TFHF1723	L&TFH F 270423	8924			27/04	8924.00	785703.18	88.04	8924.00	772873.42	86.61		12829.76				-12829.76
MOTHEF1324	MOTHERSON F 280324	7100			28/03	7100.00	848122.93	119.45	7100.00	854099.94	120.30		-5977.01	117.10			5977.01
MOTHEF0924	MOTHERSON F 290224	7100			29/02	14200.00	1645815.77	115.90	14200.00	1672715.71	117.80		-26899.94				26899.94
VEDLF0424	VEDL F 250124	2300			25/01	4600.00	1214023.34	263.92	4600.00	1171089.08	254.58		42934.26				-42934.26
VEDLF1324	VEDL F 280324	2300			28/03	6900.00	1855325.85	268.89	6900.00	1844916.91	267.38		10408.93	271.20			-10408.93
VEDLF5223	VEDL F 281223	2000			28/12	6000.00	1482270.12	247.05	6000.00	1494825.68	249.14		-12555.56				12555.56
VEDLF0924	VEDL F 290224	2300			29/02	11500.00	3112731.96	270.67	11500.00	3137049.99	272.79		-24318.04				24318.04
<b>Total</b>							45853186.52			45733921.29			119265.07				-119265.07