

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 SHEELA SHAM BAGDE | | | | | | Client Code RABS38 | | | | | | Branch Code : V637 | | | | | |
| BANKNO0124 | BANKNIFTY O 030124 | 15 | 47800.00 | CO | 03/01 | 30.00 | 178.61 | 5.95 | 30.00 | 811.39 | 27.05 | | -632.78 | | | 632.78 | |
| BANKNO0124 | BANKNIFTY O 030124 | 15 | 48000.00 | CO | 03/01 | 60.00 | 6988.38 | 116.47 | 60.00 | 361.62 | 6.03 | | 6626.76 | | | -6626.76 | |
| BANKNO4923 | BANKNIFTY O 061223 | 15 | 45500.00 | CO | 06/12 | 15.00 | 644.66 | 42.98 | 15.00 | 735.34 | 49.02 | | -90.68 | | | 90.68 | |
| BANKNO3623 | BANKNIFTY O 070923 | 15 | 45000.00 | CO | 06/09 | 45.00 | 1378.10 | 30.62 | 45.00 | 633.40 | 14.08 | | 744.70 | | | -744.70 | |
| BANKNO0224 | BANKNIFTY O 100124 | 15 | 48500.00 | CO | 10/01 | 90.00 | 7200.88 | 80.01 | 90.00 | 7334.12 | 81.49 | | -133.25 | | | 133.25 | |
| BANKNO3723 | BANKNIFTY O 140923 | 15 | 45000.00 | CO | 13/09 | 60.00 | 20176.74 | 336.28 | 60.00 | 6443.76 | 107.40 | | 13732.98 | | | -13732.98 | |
| BANKNO3723 | BANKNIFTY O 140923 | 15 | 45500.00 | CO | 13/09 | 30.00 | 12381.74 | 412.72 | 30.00 | 2876.26 | 95.88 | | 9505.48 | | | -9505.48 | |
| BANKNO4723 | BANKNIFTY O 221123 | 15 | 43100.00 | PO | 22/11 | 90.00 | 3748.02 | 41.64 | 90.00 | -28.02 | -31 | | 3776.03 | | | -3776.03 | |
| BANKNO4323 | BANKNIFTY O 261023 | 15 | 45000.00 | CO | 26/10 | 75.00 | 2935.51 | 39.14 | 75.00 | 1649.99 | 22.00 | | 1285.51 | | | -1285.51 | |
| BHELF4823 | BHEL F 301123 | 5250 | | | 30/11 | 5250.00 | 732706.32 | 139.56 | 5250.00 | 738079.61 | 140.59 | | -5373.31 | | | 5373.31 | |
| CUBF5223 | CUB F 281223 | 5000 | | | 28/12 | 5000.00 | 749838.96 | 149.97 | 5000.00 | 754659.54 | 150.93 | | -4820.59 | | | 4820.59 | |
| CUBF4823 | CUB F 301123 | 5000 | | | 30/11 | 20000.00 | 2837280.90 | 141.86 | 20000.00 | 2855462.10 | 142.77 | | -18181.21 | | | 18181.21 | |
| IBULHF1723 | IBULHSGFIN F 270423 | 4000 | | | 27/04 | 4000.00 | 405989.36 | 101.50 | 8000.00 | 808821.68 | 101.10 | -4000.00 | -402832.32 | 100.71 | | 402832.32 | |
| IBULHF2623 | IBULHSGFIN F 290623 | 4000 | | | 28/06 | 8000.00 | 913012.03 | 114.13 | 8000.00 | 917785.97 | 114.72 | | -4773.94 | | | 4773.94 | |
| IEXF0424 | IEX F 250124 | 3750 | | | 25/01 | 3750.00 | 607774.37 | 162.07 | 3750.00 | 609099.88 | 162.43 | | -1325.52 | | | 1325.52 | |
| IEXF2123 | IEX F 250523 | 3750 | | | 25/05 | 3750.00 | 581512.65 | 155.07 | 3750.00 | 583986.61 | 155.73 | | -2473.96 | | | 2473.96 | |
| IEXF1723 | IEX F 270423 | 3750 | | | 27/04 | 11250.00 | 1735532.51 | 154.27 | 11250.00 | 1738091.37 | 154.50 | | -2558.86 | | | 2558.86 | |
| IEXF3923 | IEX F 280923 | 3750 | | | 28/09 | 18750.00 | 2471616.75 | 131.82 | 18750.00 | 2484378.38 | 132.50 | | -12761.64 | | | 12761.64 | |
| IEXF5223 | IEX F 281223 | 3750 | | | 28/12 | 15000.00 | 2303354.83 | 153.56 | 15000.00 | 2326387.68 | 155.09 | | -23032.86 | | | 23032.86 | |
| IEXF0924 | IEX F 290224 | 3750 | | | 29/02 | 11250.00 | 1640991.69 | 145.87 | 11250.00 | 1653754.19 | 147.00 | | -12762.51 | | | 12762.51 | |
| IEXF4823 | IEX F 301123 | 3750 | | | 30/11 | 7500.00 | 970750.84 | 129.43 | 7500.00 | 973623.04 | 129.82 | | -2872.21 | | | 2872.21 | |

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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 | 3750.00 | 471960.05 | 125.86 | 3750.00 | 448671.71 | 119.65 | | 23288.33 | | | | -23288.33 |
| INDUTF0424 | INDUSTOWER F 250124 | 3400 | | | 25/01 | 3400.00 | 731331.27 | 215.10 | 3400.00 | 744264.65 | 218.90 | | -12933.38 | | | | 12933.38 |
| INDUSF2123 | INDUSTOWER F 250523 | 2800 | | | 25/05 | 5600.00 | 854386.90 | 152.57 | 5600.00 | 867608.62 | 154.93 | | -13221.73 | | | | 13221.73 |
| INDUTF4323 | INDUSTOWER F 261023 | 3400 | | | 26/10 | 17000.00 | 3262921.57 | 191.94 | 17000.00 | 3259129.11 | 191.71 | | 3792.46 | | | | -3792.46 |
| INDUTF1723 | INDUSTOWER F 270423 | 2800 | | | 27/04 | 2800.00 | 380971.75 | 136.06 | 2800.00 | 382027.69 | 136.44 | | -1055.94 | | | | 1055.94 |
| INDUSF3923 | INDUSTOWER F 280923 | 3400 | | | 28/09 | 3400.00 | 635747.45 | 186.98 | 3400.00 | 640950.85 | 188.52 | | -5203.41 | | | | 5203.41 |
| INDUTF5223 | INDUSTOWER F 281223 | 3400 | | | 28/12 | 10200.00 | 1953502.65 | 191.52 | 10200.00 | 1968052.25 | 192.95 | | -14549.61 | | | | 14549.61 |
| INDUTF0924 | INDUSTOWER F 290224 | 3400 | | | 29/02 | 3400.00 | 760923.29 | 223.80 | 3400.00 | 763805.69 | 224.65 | | -2882.40 | | | | 2882.40 |
| INDUTF2623 | INDUSTOWER F 290623 | 2800 | | | 28/06 | 5600.00 | 909010.28 | 162.32 | 5600.00 | 910708.88 | 162.63 | | -1698.60 | | | | 1698.60 |
| INDUTF4823 | INDUSTOWER F 301123 | 3400 | | | 30/11 | 6800.00 | 1275746.80 | 187.61 | 6800.00 | 1284450.82 | 188.89 | | -8704.03 | | | | 8704.03 |
| L&TFHF2123 | L&TFH F 250523 | 8924 | | | 25/05 | 17848.00 | 1780250.83 | 99.75 | 17848.00 | 1783993.88 | 99.95 | | -3743.05 | | | | 3743.05 |
| L&TFHF1723 | L&TFH F 270423 | 8924 | | | 27/04 | 17848.00 | 1592826.49 | 89.24 | 17848.00 | 1583225.11 | 88.71 | | 9601.37 | | | | -9601.37 |
| TATASF1324 | TATASTEEL F 280324 | 5500 | | | 28/03 | 5500.00 | 808865.39 | 147.07 | 5500.00 | 815557.41 | 148.28 | | -6692.02 | 156.05 | | | 6692.02 |
| VEDLF0424 | VEDL F 250124 | 2300 | | | 25/01 | 11500.00 | 3051291.26 | 265.33 | 11500.00 | 3043940.12 | 264.69 | | 7351.13 | | | | -7351.13 |
| VEDLF1324 | VEDL F 280324 | 2300 | | | 28/03 | 2300.00 | 626339.44 | 272.32 | 2300.00 | 595659.76 | 258.98 | | 30679.68 | 271.20 | | | -30679.68 |
| VEDLF0924 | VEDL F 290224 | 2300 | | | 29/02 | 25300.00 | 6864918.53 | 271.34 | 25300.00 | 6886887.50 | 272.21 | | -21968.98 | | | | 21968.98 |
| VEDLF4823 | VEDL F 301123 | 2000 | | | 30/11 | 6000.00 | 1408936.60 | 234.82 | 6000.00 | 1409363.00 | 234.89 | | -426.40 | | | | 426.40 |
| Total | | | | | | 43375924.37 | | | 43853244.94 | | | -477320.73 | | | | | 477320.73 |