

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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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		43853244.94	43853244.94		-477320.73				477320.73	