

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 RAJNI PRAKASH						Client Code SAP0005						Branch Code : 714					
ADANIF1324	ADANIEN F 280324	300			28/03	300.00	933404.69	3111.35	300.00	918844.42	3062.81		14560.27		3190.00		-14560.27
BAJA-F1724	BAJAJ-AUTO F 250424	125			25/04	250.00	2243524.69	8974.10	250.00	2248635.67	8994.54		-5110.99		9140.00		5110.99
BAJAF1724	BAJAJFINSV F 250424	500			25/04	500.00	794509.00	1589.02	500.00	801938.55	1603.88		-7429.56		1658.20		7429.56
BAJAF2707	BAJAJFINSV F 270723	500			27/07	500.00	817867.98	1635.74	500.00	807634.87	1615.27		10233.10				-10233.10
BAJFIF1724	BAJFINANCE F 250424	125			25/04	250.00	1615579.82	6462.32	250.00	1628159.72	6512.64		-12579.90		7279.95		12579.90
BAJFIF1723	BAJFINANCE F 270423	125			27/04	125.00	709089.82	5672.72	125.00	758338.84	6066.71		-49249.03				49249.03
BAJFIF2707	BAJFINANCE F 270723	125			27/07	125.00	956706.84	7653.65	125.00	961447.74	7691.58		-4740.90				4740.90
BAJFIF2623	BAJFINANCE F 290623	125			28/06	125.00	864750.80	6918.01	125.00	848772.51	6790.18		15978.29				-15978.29
BANKNF1723	BANKNIFTY F 270423	25			27/04	25.00	1005645.22	40225.81	25.00	1036106.32	41444.25		-30461.11				30461.11
BANKNF2707	BANKNIFTY F 270723	15			27/07	15.00	673386.11	44892.41	15.00	675010.47	45000.70		-1624.36				1624.36
BANKNF3523	BANKNIFTY F 310823	15			31/08	30.00	1340400.41	44680.01	30.00	1353745.97	45124.87		-13345.57				13345.57
BIOCOF2123	BIOCON F 250523	2300			25/05	2300.00	545692.71	237.26	2300.00	561062.46	243.94		-15369.76				15369.76
DIVISF2623	DIVISLAB F 290623	150			28/06	150.00	533160.77	3554.41	150.00	532814.19	3552.09		346.58				-346.58
FEDERF2123	FEDERALBNK F 250523	5000			25/05	5000.00	640537.98	128.11	5000.00	630964.52	126.19		9573.45				-9573.45
GNFCF2123	GNFC F 250523	1300			25/05	1300.00	785423.06	604.17	1300.00	772110.71	593.93		13312.35				-13312.35
HDFCBF2123	HDFCBANK F 250523	550			25/05	550.00	902873.11	1641.59	550.00	887271.35	1613.22		15601.75				-15601.75
HINDAF1723	HINDALCO F 270423	1400			27/04	1400.00	602761.65	430.54	1400.00	602498.21	430.36		263.43				-263.43
ICICGF2623	ICICIGI F 290623	425			28/06	850.00	1045973.06	1230.56	850.00	1058707.86	1245.54		-12734.81				12734.81
IEXF1324	IEX F 280324	3750			28/03	3750.00	532365.16	141.96	3750.00	531697.34	141.79		667.81		134.60		-667.81
ITCF1724	ITC F 250424	1600			25/04	1600.00	679027.21	424.39	1600.00	688329.91	430.21		-9302.70		431.85		9302.70
ITCF2123	ITC F 250523	1600			25/05	3200.00	1344848.12	420.27	3200.00	1361066.76	425.33		-16218.64				16218.64

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ITCF2707	ITC F 270723	1600			27/07	6400.00	2965015.17	463.28	6400.00	2948748.83	460.74		16266.34			-16266.34	
ITCF1324	ITC F 280324	1600			28/03	3200.00	1296265.60	405.08	3200.00	1305891.20	408.09		-9625.60	428.20		9625.60	
ITCF2623	ITC F 290623	1600			28/06	6400.00	2860399.60	446.94	6400.00	2842316.40	444.11		18083.20			-18083.20	
ITCF3523	ITC F 310823	1600			31/08	3200.00	1529729.58	478.04	3200.00	1526510.90	477.03		3218.67			-3218.67	
MARUTF2123	MARUTI F 250523	100			25/05	100.00	925547.99	9255.48	100.00	928765.79	9287.66		-3217.80			3217.80	
MARUTF3023	MARUTI F 270723	100			27/07	200.00	1975387.12	9876.94	200.00	1984264.69	9921.32		-8877.57			8877.57	
MARUTF2623	MARUTI F 290623	100			28/06	100.00	960230.50	9602.31	100.00	936376.40	9363.76		23854.10			-23854.10	
MCXF2123	MCX F 250523	400			25/05	400.00	565353.51	1413.38	400.00	552390.21	1380.98		12963.29			-12963.29	
MOTHEF3023	MOTHERSON F 270723	7100			27/07	7100.00	682628.02	96.14	7100.00	687671.98	96.86		-5043.97			5043.97	
PAGEIF2623	PAGEIND F 290623	15			28/06	30.00	1062431.19	35414.37	30.00	1106316.86	36877.23		-43885.67			43885.67	
PAGEIF3523	PAGEIND F 310823	15			31/08	75.00	2871897.72	38291.97	75.00	2926676.31	39022.35		-54778.60			54778.60	
RELIAF2123	RELIANCE F 250523	250			25/05	500.00	1184699.17	2369.40	500.00	1205069.41	2410.14		-20370.25			20370.25	
RELIAF1723	RELIANCE F 270423	250			27/04	250.00	582487.81	2329.95	250.00	586011.00	2344.04		-3523.19			3523.19	
TATAPF1724	TATAPOWER F 250424	3375			25/04	10125.00	3986155.29	393.69	10125.00	4000776.81	395.14		-14621.54	397.30		14621.54	
TATAPF1324	TATAPOWER F 280324	3375			28/03	6750.00	2667291.22	395.15	6750.00	2736736.85	405.44		-69445.64	394.50		69445.64	
TATASF2707	TATASTEEL F 270723	5500			27/07	5500.00	638012.25	116.00	5500.00	632214.40	114.95		5797.84			-5797.84	
TCSF2707	TCS F 270723	175			27/07	525.00	1761022.07	3354.33	525.00	1750871.77	3334.99		10150.29			-10150.29	
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	100.00	751132.81	7511.33	100.00	739670.43	7396.70		11462.38			-11462.38	
ULTRAF2623	ULTRACEMCO F 290623	100			28/06	200.00	1587416.86	7937.08	200.00	1592991.04	7964.96		-5574.18			5574.18	
Total							50420631.67			50655429.65			-234798.20			234798.20	