

**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> SHRUTI PRAKASH <b>Client Code</b> SAP00056 <b>Branch Code :</b> 714																	
ADANEF0424	ADANIENT F 250124	300			25/01	300.00	858709.34	2862.36	300.00	856481.17	2854.94		2228.16			-2228.16	
ADANIF1324	ADANIENT F 280324	300			28/03	600.00	1849975.62	3083.29	600.00	1852321.92	3087.20		-2346.31	3190.00		2346.31	
ADANPF2123	ADANIPORTS F 250523	625			25/05	625.00	419632.69	671.41	625.00	425520.31	680.83		-5887.63			5887.63	
ADANPF1723	ADANIPORTS F 270423	625			27/04	625.00	416599.83	666.56	625.00	425770.30	681.23		-9170.48			9170.48	
ADANIF5223	ADANIPORTS F 281223	800			28/12	800.00	700689.92	875.86	800.00	775192.32	968.99		-74502.40			74502.40	
BAJA-F1724	BAJAJ-AUTO F 250424	125			25/04	125.00	1126017.69	9008.14	125.00	1130067.02	9040.54		-4049.33	9140.00		4049.33	
BAJAJF1723	BAJAJFINSV F 270423	500			27/04	1000.00	1274551.40	1274.55	1000.00	1333504.95	1333.51		-58953.55			58953.55	
BAJAJF1324	BAJAJFINSV F 280324	500			28/03	500.00	795522.85	1591.05	500.00	807495.60	1614.99		-11972.75	1645.60		11972.75	
BAJFIF2123	BAJFINANCE F 250523	125			25/05	125.00	760268.71	6082.15	125.00	780102.10	6240.82		-19833.40			19833.40	
BAJFIF1723	BAJFINANCE F 270423	125			27/04	125.00	736245.44	5889.96	125.00	758230.57	6065.84		-21985.14			21985.14	
BAJFIF2623	BAJFINANCE F 290623	125			28/06	125.00	860458.97	6883.67	125.00	854662.10	6837.30		5796.87			-5796.87	
BALKRF1723	BALKRISIND F 270423	300			27/04	300.00	602981.61	2009.94	300.00	626346.30	2087.82		-23364.70			23364.70	
BANKBF2505	BANKBARODA F 250523	5850			25/05	5850.00	1046703.40	178.92	5850.00	1084139.80	185.32		-37436.40			37436.40	
BANKBF2623	BANKBARODA F 290623	5850			28/06	11700.00	2193207.31	187.45	11700.00	2174410.88	185.85		18796.43			-18796.43	
BANKBF4823	BANKBARODA F 301123	2925			30/11	2925.00	570766.39	195.13	2925.00	566767.58	193.77		3998.80			-3998.80	
BANKBO3023	BANKBARODA O 270723	5850	174.50	PO	27/07	5850.00	12.16		5850.00	5445.35	.93		-5433.19			5433.19	
BANKBO3023	BANKBARODA O 270723	5850	180.00	PO	27/07	5850.00	10349.54	1.77	5850.00	-12.05			10361.59			-10361.59	
BANKNF0424	BANKNIFTY F 250124	15			25/01	75.00	3573953.04	47652.71	75.00	3548699.14	47315.99		25253.90			-25253.90	
BANKNF1723	BANKNIFTY F 270423	25			27/04	50.00	2038932.00	40778.64	50.00	2053599.33	41071.99		-14667.33			14667.33	
BANKNF1324	BANKNIFTY F 280324	15			27/03	15.00	709951.29	47330.09	15.00	713688.10	47579.21		-3736.82			3736.82	
BANKNF5223	BANKNIFTY F 281223	15			28/12	60.00	2797928.90	46632.15	60.00	2759107.86	45985.13		38821.04			-38821.04	

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BANKNF2906	BANKNIFTY F 290623	25			28/06	75.00	3308706.62	44116.09	75.00	3310237.85	44136.50		-1531.24			1531.24	
CRUDF1606	CRUDEOIL F 160623	1			16/06	1.00	588001.45	5880.01	1.00	592595.85	5925.96		-4594.41			4594.41	
CRUDF1907	CRUDEOIL F 190723	1			19/07	1.00	559081.23	5590.81	1.00	561817.02	5618.17		-2735.79			2735.79	
CUBF1723	CUB F 270423	5000			27/04	5000.00	664955.73	132.99	5000.00	653299.77	130.66		11655.95			-11655.95	
DIVISF2623	DIVISLAB F 290623	150			28/06	300.00	1053332.72	3511.11	300.00	1048851.30	3496.17		4481.42			-4481.42	
GMRINF1724	GMRINFRA F 250424	11250			25/04	11250.00	850122.38	75.57	11250.00	866627.62	77.03		-16505.25	82.05		16505.25	
GNFCF2123	GNFC F 250523	1300			25/05	1300.00	774551.59	595.81	1300.00	772513.93	594.24		2037.66			-2037.66	
GLDOMF0505	GOLDM F 050523	100			05/05	1.00	603070.49	60307.05	1.00	597621.83	59762.18		5448.67			-5448.67	
HDFCBF1723	HDFCBANK F 270423	550			27/04	550.00	917726.83	1668.59	550.00	918254.74	1669.55		-527.93			527.93	
HDFCBF1324	HDFCBANK F 280324	550			28/03	550.00	787177.78	1431.23	550.00	782936.27	1423.52		4241.50	1448.05		-4241.50	
IEXF0424	IEX F 250124	3750			25/01	3750.00	585409.62	156.11	3750.00	646434.26	172.38		-61024.65			61024.65	
INDIAF2123	INDIACEM F 250523	2900			25/05	2900.00	549493.08	189.48	2900.00	554534.02	191.22		-5040.94			5040.94	
INDUSF1723	INDUSINDBK F 270423	450			27/04	450.00	472040.71	1048.98	450.00	509435.26	1132.08		-37394.57			37394.57	
ITCF0424	ITC F 250124	1600			25/01	3200.00	1495346.12	467.30	3200.00	1486017.56	464.38		9328.56			-9328.56	
ITCF1724	ITC F 250424	1600			25/04	1600.00	691434.40	432.15	1600.00	687127.20	429.45		4307.20	431.85		-4307.20	
ITCF2123	ITC F 250523	1600			25/05	6400.00	2709059.39	423.29	6400.00	2697025.09	421.41		12034.30			-12034.30	
ITCF1324	ITC F 280324	1600			28/03	3200.00	1356773.63	423.99	3200.00	1370258.69	428.21		-13485.07	428.20		13485.07	
ITCF2623	ITC F 290623	1600			28/06	3200.00	1392155.35	435.05	3200.00	1385367.05	432.93		6788.30			-6788.30	
JUBLFF1723	JUBLFOOD F 270423	1250			27/04	1250.00	538930.35	431.14	1250.00	524326.53	419.46		14603.82			-14603.82	
LTF2123	LT F 250523	300			25/05	600.00	1382553.55	2304.26	600.00	1373160.20	2288.60		9393.35			-9393.35	
M&MFIF2623	M&MFIN F 290623	4000			28/06	4000.00	1190016.13	297.50	4000.00	1179788.27	294.95		10227.86			-10227.86	
MARUTF2123	MARUTI F 250523	100			25/05	100.00	919050.02	9190.50	100.00	910038.86	9100.39		9011.15			-9011.15	

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MARUTF1723	MARUTI F 270423	100			27/04	100.00	848248.22	8482.48	100.00	851759.44	8517.59		-3511.23			3511.23	
MARUTF3023	MARUTI F 270723	100			27/07	100.00	980008.21	9800.08	100.00	981195.52	9811.96		-1187.32			1187.32	
MARUTF2623	MARUTI F 290623	100			28/06	200.00	1939240.75	9696.20	200.00	1930947.07	9654.74		8293.68			-8293.68	
MUTHOF2123	MUTHOOTFIN F 250523	550			25/05	550.00	564552.18	1026.46	550.00	580704.36	1055.83		-16152.18			16152.18	
NATRGF2505	NATURALGAS F 250523	1			25/05	9.00	2013999.91	179.02	9.00	2034363.10	180.83		-20363.19			20363.19	
NATRGF2706	NATURALGAS F 270623	1			27/06	3.00	673960.21	179.72	3.00	682784.92	182.08		-8824.71			8824.71	
NIFTYF1324	NIFTY F 280324	50			28/03	50.00	1109042.79	22180.86	50.00	1119493.72	22389.87		-10450.94	22342.30		10450.94	
NTPCF3023	NTPC F 270723	3000			27/07	6000.00	1203824.32	200.64	6000.00	1178337.98	196.39		25486.33			-25486.33	
NTPCF3923	NTPC F 280923	3000			28/09	3000.00	659701.83	219.90	3000.00	651152.07	217.05		8549.75			-8549.75	
PAGEIF2623	PAGEIND F 290623	15			28/06	15.00	585603.86	39040.26	15.00	560613.74	37374.25		24990.11			-24990.11	
PAGEIF3523	PAGEIND F 310823	15			31/08	30.00	1133785.44	37792.85	30.00	1164417.45	38813.92		-30632.02			30632.02	
POLYCF0424	POLYCAB F 250124	100			25/01	100.00	397003.11	3970.03	100.00	401064.59	4010.65		-4061.49			4061.49	
RELIAF2123	RELIANCE F 250523	250			25/05	250.00	592333.04	2369.33	250.00	601661.89	2406.65		-9328.87			9328.87	
RELIAF1723	RELIANCE F 270423	250			27/04	250.00	563849.68	2255.40	250.00	578648.32	2314.59		-14798.65			14798.65	
SBINF2123	SBIN F 250523	1500			25/05	1500.00	867821.61	578.55	1500.00	872550.39	581.70		-4728.79			4728.79	
SILEVF0305	SILVER F 030524	1			03/05	2.00	4495833.43	74930.56	2.00	4491595.63	74859.93		4237.80	75048.00		-4237.80	
SILEVF0503	SILVER F 050324	1			05/03	9.00	19974297.55	73978.88	9.00	20009341.30	74108.67		-35043.75			35043.75	
SILRVF0505	SILVER F 050523	1			05/05	8.00	17783877.95	74099.49	8.00	17758772.49	73994.89		25105.46			-25105.46	
SILEVF0507	SILVER F 050723	1			05/07	34.00	74583728.00	73121.30	34.00	74538893.58	73077.35		44834.43			-44834.43	
SILEVF0509	SILVER F 050923	1			05/09	2.00	4239639.81	70660.66	2.00	4244175.04	70736.25		-4535.24			4535.24	
SILEVF0512	SILVER F 051223	1			05/12	6.00	13266430.33	73702.39	6.00	13255006.35	73638.92		11423.97			-11423.97	
SILLVE2804	SILVERM F 280423	1			28/04	5.00	1883138.77	75325.55	5.00	1884124.46	75364.98		-985.70			985.70	

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SIILVF2902	SILVERM F 290224	1			29/02	1.00	349287.97	69857.59	1.00	347267.81	69453.56		2020.15			-2020.15	
SIILVF3006	SILVERM F 300623	1			30/06	27.00	10023894.62	74251.07	27.00	10010205.39	74149.67		13689.22			-13689.22	
SIILVF3108	SILVERM F 310823	1			31/08	12.00	4411981.28	73533.02	12.00	4356938.25	72615.64		55043.03			-55043.03	
TATAMF1723	TATAMOTORS F 270423	1425			27/04	1425.00	588604.25	413.06	1425.00	664208.44	466.11		-75604.19			75604.19	
TATAPF0424	TATAPOWER F 250124	3375			25/01	3375.00	1142543.72	338.53	3375.00	1111296.13	329.27		31247.59			-31247.59	
TATAPF2123	TATAPOWER F 250523	3375			25/05	3375.00	685596.01	203.14	3375.00	686172.06	203.31		-576.05			576.05	
TATAPF1324	TATAPOWER F 280324	3375			28/03	6750.00	2557473.95	378.89	6750.00	2546541.93	377.27		10932.02	394.50		-10932.02	
TATAPF5223	TATAPOWER F 281223	3375			28/12	3375.00	880499.06	260.89	3375.00	1142681.82	338.57		-262182.77			262182.77	
TATAPF0924	TATAPOWER F 290224	3375			29/02	10125.00	3254139.09	321.40	10125.00	4019107.42	396.95		-764968.34			764968.34	
TATASF2707	TATASTEEL F 270723	5500			27/07	11000.00	1287335.24	117.03	11000.00	1289962.56	117.27		-2627.33			2627.33	
UBLF1723	UBL F 270423	400			27/04	400.00	579736.26	1449.34	400.00	565950.26	1414.88		13785.99			-13785.99	
ULTRAF2123	ULTRACEMCO F 250523	100			25/05	200.00	1495336.74	7476.68	200.00	1492928.43	7464.64		2408.30			-2408.30	
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	100.00	762006.99	7620.07	100.00	752072.45	7520.72		9934.54			-9934.54	
ULTRAF2623	ULTRACEMCO F 290623	100			28/06	100.00	815059.47	8150.59	100.00	812401.30	8124.01		2658.16			-2658.16	
UPLF0424	UPL F 250124	1300			25/01	1300.00	776436.41	597.26	1300.00	763354.57	587.20		13081.83			-13081.83	
<b>Total</b>							226702299.24			227892501.94			-1190203.13			1190203.13	