

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 KEDAR NATH BURNWAL | | | | | | Client Code V0131463 | | | | | | Branch Code : V01 | | | | | |
| BHARAO3923 | BHARATFORG O 280923 | 1000 | 1100.00 | CO | 28/09 | 1000.00 | 36493.63 | 36.49 | 1000.00 | 37906.37 | 37.91 | | -1412.75 | | | 1412.75 | |
| BHELO4823 | BHEL O 301123 | 5250 | 132.50 | CO | 30/11 | 5250.00 | 24755.74 | 4.72 | 5250.00 | 23019.26 | 4.38 | | 1736.48 | | | -1736.48 | |
| CONCOO3923 | CONCOR O 280923 | 1000 | 720.00 | CO | 28/09 | 7000.00 | 87498.42 | 12.50 | 7000.00 | 95301.58 | 13.61 | | -7803.17 | | | 7803.17 | |
| COROMO3923 | COROMANDEL O 280923 | 700 | 1200.00 | CO | 28/09 | 700.00 | 12249.02 | 17.50 | 700.00 | 10080.98 | 14.40 | | 2168.03 | | | -2168.03 | |
| DALBHO4323 | DALBHARAT O 261023 | 500 | 2300.00 | CO | 26/10 | 3500.00 | 201690.49 | 57.63 | 3500.00 | 126884.51 | 36.25 | | 74805.98 | | | -74805.98 | |
| DIXONO4323 | DIXON O 261023 | 200 | 5300.00 | CO | 26/10 | 1800.00 | 352017.91 | 195.57 | 1800.00 | 353842.09 | 196.58 | | -1824.19 | | | 1824.19 | |
| DRREDO4323 | DRREDDY O 261023 | 125 | 5500.00 | CO | 26/10 | 125.00 | 25801.70 | 206.41 | 125.00 | 26042.05 | 208.34 | | -240.36 | | | 240.36 | |
| GRANUO4323 | GRANULES O 261023 | 2000 | 355.00 | CO | 26/10 | 14000.00 | 126636.96 | 9.05 | 14000.00 | 135663.04 | 9.69 | | -9026.09 | | | 9026.09 | |
| HALO3923 | HAL O 280923 | 600 | 4100.00 | CO | 28/09 | 600.00 | 61375.18 | 102.29 | 600.00 | 61024.82 | 101.71 | | 350.35 | | | -350.35 | |
| HEROMO4323 | HEROMOTOCO O 261023 | 300 | 3000.00 | CO | 26/10 | 300.00 | 25778.85 | 85.93 | 300.00 | 27396.15 | 91.32 | | -1617.31 | | | 1617.31 | |
| HINDAO4323 | HINDALCO O 261023 | 1400 | 520.00 | CO | 26/10 | 1400.00 | 3000.78 | 2.14 | 1400.00 | 1409.22 | 1.01 | | 1591.55 | | | -1591.55 | |
| HINDAO3923 | HINDALCO O 280923 | 1400 | 540.00 | CO | 28/09 | 1400.00 | 3835.68 | 2.74 | 1400.00 | -5.68 | | | 3841.36 | | | -3841.36 | |
| IEXO3923 | IEX O 280923 | 3750 | 155.00 | CO | 28/09 | 3750.00 | 8504.75 | 2.27 | 3750.00 | 9120.25 | 2.43 | | -615.51 | | | 615.51 | |
| LICHSO4323 | LICHSGFIN O 261023 | 2000 | 460.00 | CO | 26/10 | 2000.00 | 20079.04 | 10.04 | 2000.00 | 22020.96 | 11.01 | | -1941.92 | | | 1941.92 | |
| LTO4823 | LT O 301123 | 300 | 2900.00 | CO | 30/11 | 300.00 | 19876.73 | 66.26 | 300.00 | 18823.27 | 62.74 | | 1053.46 | | | -1053.46 | |
| LTO4823 | LT O 301123 | 300 | 2900.00 | PO | 30/11 | 900.00 | 52228.32 | 58.03 | 900.00 | 48961.68 | 54.40 | | 3266.63 | | | -3266.63 | |
| LTO4823 | LT O 301123 | 300 | 2960.00 | CO | 30/11 | 1500.00 | 79816.79 | 53.21 | 1500.00 | 68278.21 | 45.52 | | 11538.58 | | | -11538.58 | |
| LTIMO3923 | LTIM O 280923 | 150 | 5500.00 | CO | 28/09 | 150.00 | 19869.06 | 132.46 | 150.00 | 18523.44 | 123.49 | | 1345.61 | | | -1345.61 | |
| M&MFIO4323 | M&MFIN O 261023 | 4000 | 290.00 | CO | 26/10 | 4000.00 | 36889.33 | 9.22 | 4000.00 | 30710.67 | 7.68 | | 6178.66 | | | -6178.66 | |
| MARUTO3923 | MARUTI O 280923 | 100 | 10200.00 | CO | 28/09 | 100.00 | 26584.08 | 265.84 | 100.00 | 27115.92 | 271.16 | | -531.85 | | | 531.85 | |
| RECLTO3923 | RECLTD O 280923 | 8000 | 285.00 | CO | 28/09 | 16000.00 | 127439.26 | 7.97 | 16000.00 | 132960.74 | 8.31 | | -5521.49 | | | 5521.49 | |

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|--------------|------------------|------|---------|----|----------|------------------|------------|-------|---------------|------------|-------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| SIEMEO3923 | SIEMENS O 280923 | 275 | 4100.00 | CO | 28/09 | 2750.00 | 66825.93 | 24.30 | 2750.00 | 51565.32 | 18.75 | | 15260.60 | | | | -15260.60 |
| VOLTAO3923 | VOLTAS O 280923 | 600 | 980.00 | CO | 28/09 | 600.00 | 2551.70 | 4.25 | 600.00 | 3088.30 | 5.15 | | -536.60 | | | | 536.60 |
| WIPROO3923 | WIPRO O 280923 | 1500 | 440.00 | CO | 28/09 | 1500.00 | 12520.65 | 8.35 | 1500.00 | 12979.35 | 8.65 | | -458.70 | | | | 458.70 |
| Total | | | | | | | 1434320.00 | | | 1342712.50 | | | 91607.35 | | | | -91607.35 |