

Code : **D006212**
Name : **ANIL KUMAR CHAWLA**
Address : 618 DOUBLE STOREY
: NEW RAJINDER NAGAR
: NEW DELHI
: NEW DELHI - 110060 DELHI
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : D006212

Name : ANIL KUMAR CHAWLA

Address : 618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
NEW DELHI 110060 DELHI
INDIA

Product : All Product

UCC Code: D006212

Mobile No. : *****0420

Tel. No. : ****1360

Email ID : r*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG950BSEC0		BY OPENING BALANCE B/F		19,084.62		19084.62
01/04/2023		OPNG950NSEC0		BY OPENING BALANCE B/F		3,56,654.77		375739.39
01/04/2023		OPNG950NSEF0		BY OPENING BALANCE B/F		30,049.26		405788.65
01/04/2023		OPNG950BSE0		TO OPENING BALANCE B/F	93,057.85			312730.80
01/04/2023		OPNG950NSE0		TO OPENING BALANCE B/F	2,29,064.27			83666.53
05/04/2023		N/D/0403721		By Bill N/D/0403721 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0723240000000462		1,651.77		85318.30
05/04/2023		JVIPFT 000204		Nsef Ipft Crgs For Trd 03-04-23		.02		85318.28
06/04/2023		XC\D\040103		By Bill Xc\D\040103 For Ex: Nsec - Bt: Futures - Settlement=230405 Gst Invoice # : 0723240000002009		6,067.24		91385.52
06/04/2023		JVIPFT 022039		Nsec Ipft Crgs For Trd 05-04-23		.23		91385.29
06/04/2023		JVSAMIR0000228		Fno Dpc For The Month Of Mar 2023		5,312.32		86072.97
06/04/2023		PYINTPY0025108	203	Cr.Bal		86,072.97		
12/04/2023		N/D/0411800		By Bill N/D/0411800 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004704		1,338.44		1338.44
12/04/2023		JVIPFT 051905		Nsef Ipft Crgs For Trd 11-04-23		.01		1338.43
13/04/2023		XC\D\04197		By Bill Xc\D\04197 For Ex: Nsec - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000006110		6,067.24		7405.67
13/04/2023		JVIPFT 066627		Nsec Ipft Crgs For Trd 12-04-23		.23		7405.44
19/04/2023		N/D/0418834		By Bill N/D/0418834 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000008529		2,833.90		10239.34
19/04/2023		N/TN/0711622		By Bill N/Tn/0711622 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0723240000008529		20,453.97		30693.31
19/04/2023		JVNCDSL0006078		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603		11.80		30681.51
21/04/2023		XC0420--117		By Bill Xc0420--117 For Ex: Nsec - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011589		4,058.09		34739.60
21/04/2023		JVIPFT 092214		Nsec Ipft Crgs For Trd 20-04-23		.17		34739.43
26/04/2023		XCD0425-120		By Bill Xcd0425-120 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014844		4,220.69		38960.12
26/04/2023		JVIPFT 092983		Nsec Ipft Crgs For Trd 25-04-23		.16		38959.96
28/04/2023		NTN/078/1724		By Bill Ntn/078/1724 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0723240000016090		6,136.49		45096.45
28/04/2023		XCD/0427114		By Bill Xcd/0427114 For Ex: Nsec - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016090		6,067.24		51163.69
28/04/2023		JVIPFT 093659		Nsec Ipft Crgs For Trd 27-04-23		.23		51163.46
28/04/2023		JVNCDSL0011136		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603		11.80		51151.66
03/05/2023		ND/0502/777		By Bill Nd/0502/777 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0723240000018436		2,550.22		53701.88
04/05/2023		XCD/0503120		By Bill Xcd/0503120 For Ex: Nsec - Bt: Futures - Settlement=230503 Gst Invoice # : 0723240000020599		4,220.53		57922.41
04/05/2023		JVIPFT 098700		Nsec Ipft Crgs For Trd 03-05-23		.16		57922.25
05/05/2023		JVIPFT 098957		Nsec Ipft Chrgs Reversed As Levied In Contrac For Trd 28-04-23,02-05-23 & 03-05-23		.16		57922.41



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		NTN084/-1996		By Bill Ntn084/-1996 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023132		9,049.92		66972.33
09/05/2023		JVNCDSL0016121		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			66960.53
10/05/2023		ND/0509/842		By Bill Nd/0509/842 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0723240000024959		2,303.92		69264.45
10/05/2023		JVSAMIR0018410		Fno Dpc For The Month Of April 2023	6,110.00			63154.45
12/05/2023		XCD/0511133		By Bill Xcd/0511133 For Ex: Nsec - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027717		6,067.00		69221.45
16/05/2023		NTN089/-1922		To Bill Ntn089/-1922 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029020	4,691.69			64529.76
17/05/2023		ND/0516/844		By Bill Nd/0516/844 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030695		2,792.41		67322.17
18/05/2023		JVNCDSL0021436		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			67310.37
19/05/2023		XCD/0518146		By Bill Xcd/0518146 For Ex: Nsec - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000033505		5,407.55		72717.92
24/05/2023		ND/0523/912		By Bill Nd/0523/912 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036478		2,432.61		75150.53
26/05/2023		ND/0525/941		By Bill Nd/0525/941 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000038799		3,500.23		78650.76
29/05/2023		NOU049/-100		To Bill Nou049/-100 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 0723240000039424	21.14			78629.62
30/05/2023		NTN099/-1979		To Bill Ntn099/-1979 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0723240000040601	2,357.87			76271.75
31/05/2023		ND/0530/821		By Bill Nd/0530/821 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0723240000042315		1,934.45		78206.20
02/06/2023		XCD/0601143		By Bill Xcd/0601143 For Ex: Nsec - Bt: Futures - Settlement=230601 Gst Invoice # : 0723240000045122		5,011.87		83218.07
06/06/2023		ND/0605/790		By Bill Nd/0605/790 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0723240000047086		1,746.26		84964.33
07/06/2023		ND/0606/834		By Bill Nd/0606/834 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0723240000048276		1,275.60		86239.93
07/06/2023		JVSAMIR0037675		Fno Dpc For The Month Of May 2023	5,926.46			80313.47
09/06/2023		XCD/0608134		By Bill Xcd/0608134 For Ex: Nsec - Bt: Futures - Settlement=230608 Gst Invoice # : 0723240000051282		3,165.39		83478.86
14/06/2023		ND/0613/825		By Bill Nd/0613/825 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0723240000054368		2,403.84		85882.70
16/06/2023		XCD/0615147		By Bill Xcd/0615147 For Ex: Nsec - Bt: Futures - Settlement=230615 Gst Invoice # : 0723240000057315		4,550.26		90432.96
21/06/2023		ND/0620/883		By Bill Nd/0620/883 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0723240000060585		2,930.29		93363.25
23/06/2023		XCD/0622149		By Bill Xcd/0622149 For Ex: Nsec - Bt: Futures - Settlement=230622 Gst Invoice # : 0723240000063547		4,484.30		97847.55
28/06/2023		ND/0627/882		By Bill Nd/0627/882 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0723240000066445		2,384.18		100231.73
30/06/2023		ND/0628/952		By Bill Nd/0628/952 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067109		3,521.42		103753.15
30/06/2023		NTN121/-1967		To Bill Ntn121/-1967 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067109	15,315.68			88437.47



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/07/2023		REATOM 0037541	ATOM37541	Amt Rcd From Atm Tx 11000172332350 With Bank Ref 111620905295		4,00,000.00		488437.47
05/07/2023		ND/0704/878		By Bill Nd/0704/878 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0723240000071018		3,905.21		492342.68
05/07/2023		PYINTPY0128807	1678457	Cr.Bal	4,00,000.00			92342.68
05/07/2023		NTN124/-2320		To Bill Ntn124/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071018	19,847.16			72495.52
06/07/2023		NTN125/-2434		To Bill Ntn125/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072293	15,390.05			57105.47
07/07/2023		XCD/0706120		By Bill Xcd/0706120 For Ex: Nsec - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074655		4,616.19		61721.66
07/07/2023		JVSAMIR0048501		Fno Dpc For The Month Of June 2023	2,706.84			59014.82
07/07/2023		PYINTPY0148398	1697340	Cr.Bal	51,296.41			7718.41
10/07/2023		NTN127/-2360		To Bill Ntn127/-2360 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0723240000074853	7,718.41			
12/07/2023		ND/0711/812		By Bill Nd/0711/812 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0723240000077682		2,933.85		2933.85
14/07/2023		ND/0713/900		By Bill Nd/0713/900 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0723240000080140		3,112.67		6046.52
19/07/2023		ND/0718/895		By Bill Nd/0718/895 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0723240000083813		2,803.92		8850.44
21/07/2023		XCD/0720129		By Bill Xcd/0720129 For Ex: Nsec - Bt: Futures - Settlement=230720 Gst Invoice # : 0723240000085675		4,220.53		13070.97
21/07/2023		NTN136/-2345		To Bill Ntn136/-2345 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085675	4,210.11			8860.86
26/07/2023		REATOM 0051764	ATOM51764	Amt Rcd From Atm Tx 11000176133959 With Bank Ref 22641391		10,000.00		18860.86
26/07/2023		ND/0725/871		By Bill Nd/0725/871 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0723240000089490		1,408.61		20269.47
26/07/2023		NTN139/-2600		To Bill Ntn139/-2600 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0723240000089490	6,079.43			14190.04
27/07/2023		NTN140/-2878		To Bill Ntn140/-2878 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0723240000090767	6,249.62			7940.42
28/07/2023		XCD/0727124		By Bill Xcd/0727124 For Ex: Nsec - Bt: Futures - Settlement=230727 Gst Invoice # : 0723240000092730		5,275.64		13216.06
01/08/2023		NTN143/-2699		To Bill Ntn143/-2699 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094641	7,704.38			5511.68
02/08/2023		ND/0801/806		By Bill Nd/0801/806 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0723240000096534		2,434.14		7945.82
03/08/2023		ND/0802/887		By Bill Nd/0802/887 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0723240000097846		3,096.59		11042.41
04/08/2023		XCD/0803118		By Bill Xcd/0803118 For Ex: Nsec - Bt: Futures - Settlement=230803 Gst Invoice # : 0723240000099134		6,338.69		17381.10
09/08/2023		ND/0808/846		By Bill Nd/0808/846 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0723240000103022		1,834.50		19215.60
09/08/2023		JVSAMIR0062745		Fno Dpc For The Month Of July 2023	1,645.69			17569.91
09/08/2023		BOU071/-61		To Bill Bou071/-61 For Ex: Bse - Bt: Offer For Buy - Settlement=2023071 Gst Invoice # : 0723240000103022	2.63			17567.28
10/08/2023		ND/0809/860		By Bill Nd/0809/860 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0723240000103681		2,163.19		19730.47



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		NTN150/-2556		To Bill Ntn150/-2556 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103681	7,331.93			12398.54
11/08/2023		XCD/0810118		By Bill Xcd/0810118 For Ex: Nsec - Bt: Futures - Settlement=230810 Gst Invoice # : 0723240000104972		3,956.73		16355.27
11/08/2023		NTN151/-2675		To Bill Ntn151/-2675 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104972	11,668.20			4687.07
14/08/2023		NTN152/-2754		To Bill Ntn152/-2754 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106358	9,812.96		5,125.89	
17/08/2023		ND/0814/808		By Bill Nd/0814/808 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0723240000108328		1,795.66	3,330.23	
17/08/2023		ND/0816/763		By Bill Nd/0816/763 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0723240000109585		2,963.50	366.73	
18/08/2023		XCD/0817128		By Bill Xcd/0817128 For Ex: Nsec - Bt: Futures - Settlement=230817 Gst Invoice # : 0723240000111264		6,726.46		6359.73
22/08/2023		ND/0821/757		By Bill Nd/0821/757 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0723240000113479		2,639.20		8998.93
23/08/2023		ND/0822/803		By Bill Nd/0822/803 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0723240000114744		1,634.62		10633.55
25/08/2023		XCD/0824117		By Bill Xcd/0824117 For Ex: Nsec - Bt: Futures - Settlement=230824 Gst Invoice # : 0723240000117424		4,879.98		15513.53
29/08/2023		XCD/0828103		By Bill Xcd/0828103 For Ex: Nsec - Bt: Futures - Settlement=230828 Gst Invoice # : 0723240000120439		6,858.32		22371.85
01/09/2023		ND/0831/918		By Bill Nd/0831/918 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0723240000124078		2,997.73		25369.58
05/09/2023		ND/0904/816		By Bill Nd/0904/816 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0723240000126994		2,306.50		27676.08
06/09/2023		ND/0905/836		By Bill Nd/0905/836 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0723240000128488		2,034.38		29710.46
08/09/2023		XCD/0907108		By Bill Xcd/0907108 For Ex: Nsec - Bt: Futures - Settlement=230907 Gst Invoice # : 0723240000131723		5,143.76		34854.22
12/09/2023		JVSAMIR0085212		Fno Dpc For The Month Of August 2023	2,998.31			31855.91
13/09/2023		ND/0912/917		By Bill Nd/0912/917 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0723240000135821		2,034.68		33890.59
15/09/2023		XCD/0914107		By Bill Xcd/0914107 For Ex: Nsec - Bt: Futures - Settlement=230914 Gst Invoice # : 0723240000138593		5,143.76		39034.35
20/09/2023		ND/0918/797		By Bill Nd/0918/797 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0723240000141501		5,147.20		44181.55
21/09/2023		ND/0920/894		By Bill Nd/0920/894 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0723240000143082		2,415.31		46596.86
22/09/2023		XCD/0921113		By Bill Xcd/0921113 For Ex: Nsec - Bt: Futures - Settlement=230921 Gst Invoice # : 0723240000144935		3,692.96		50289.82
26/09/2023		XCD/0925106		By Bill Xcd/0925106 For Ex: Nsec - Bt: Futures - Settlement=230925 Gst Invoice # : 0723240000147544		4,616.19		54906.01
03/10/2023		ND/0928/887		By Bill Nd/0928/887 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0723240000151263		3,243.11		58149.12
03/10/2023		ND/0929/729		By Bill Nd/0929/729 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0723240000151998		2,932.53		61081.65



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/10/2023		NTN185/-2224		To Bill Ntn185/-2224 For Ex: Nse - Bt: T1 - Normal - Settlement=2023185 Gst Invoice # : 0723240000151998	22,312.14			38769.51
04/10/2023		ND/1003/772		By Bill Nd/1003/772 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0723240000153833		1,275.60		40045.11
05/10/2023		ND/1004/820		By Bill Nd/1004/820 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0723240000155234		2,195.91		42241.02
06/10/2023		XCD/1005100		By Bill Xcd/1005100 For Ex: Nsec - Bt: Futures - Settlement=231005 Gst Invoice # : 0723240000157015		4,748.10		46989.12
06/10/2023		JVSAMIR0099030		Fno Dpc For The Month Of Sep-2023	2,448.84			44540.28
06/10/2023		PYINTPY0316545	1865091	Cr.Bal	44,540.28			
10/10/2023		ND/1009/672		By Bill Nd/1009/672 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0723240000159118		2,358.19		2358.19
11/10/2023		ND/1010/744		By Bill Nd/1010/744 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 0723240000160384		1,015.24		3373.43
13/10/2023		XCD/1012113		By Bill Xcd/1012113 For Ex: Nsec - Bt: Futures - Settlement=231012 Gst Invoice # : 0723240000163371		5,011.87		8385.30
17/10/2023		ND/1016/721		By Bill Nd/1016/721 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0723240000165558		4,934.50		13319.80
18/10/2023		ND/1017/744		By Bill Nd/1017/744 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0723240000166868		1,564.98		14884.78
19/10/2023		ND/1018/795		By Bill Nd/1018/795 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0723240000168219		1,205.15		16089.93
20/10/2023		XCD/101999		By Bill Xcd/101999 For Ex: Nsec - Bt: Futures - Settlement=231019 Gst Invoice # : 0723240000169996		4,748.10		20838.03
25/10/2023		ND/1023/726		By Bill Nd/1023/726 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0723240000172177		2,456.42		23294.45
27/10/2023		XCD/102693		By Bill Xcd/102693 For Ex: Nsec - Bt: Futures - Settlement=231026 Gst Invoice # : 0723240000175221		4,879.98		28174.43
31/10/2023		ND/1030/754		By Bill Nd/1030/754 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0723240000177097		3,421.12		31595.55
01/11/2023		ND/1031/774		By Bill Nd/1031/774 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0723240000178223		1,295.17		32890.72
02/11/2023		ND/1101/747		By Bill Nd/1101/747 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0723240000179502		1,116.88		34007.60
07/11/2023		ND/1106/693		By Bill Nd/1106/693 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0723240000183310		2,760.70		36768.30
08/11/2023		ND/1107/749		By Bill Nd/1107/749 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0723240000184580		2,420.17		39188.47
10/11/2023		XCD/110992		By Bill Xcd/110992 For Ex: Nsec - Bt: Futures - Settlement=231109 Gst Invoice # : 0723240000187533		4,748.10		43936.57
11/11/2023		JVSAMIR0131575		Fno Dpc For The Month Of Oct-2023	2,661.37			41275.20
15/11/2023		ND/1113/708		By Bill Nd/1113/708 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0723240000190563		3,249.01		44524.21
16/11/2023		ND/1115/790		By Bill Nd/1115/790 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0723240000192063		2,628.57		47152.78
17/11/2023		XCD/111698		By Bill Xcd/111698 For Ex: Nsec - Bt: Futures - Settlement=231116 Gst Invoice # : 0723240000193821		6,594.55		53747.33



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2023		ND/1120/775		By Bill Nd/1120/775 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196064		1,602.47		55349.80
22/11/2023		ND/1121/783		By Bill Nd/1121/783 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197344		2,444.13		57793.93
23/11/2023		ND/1122/827		By Bill Nd/1122/827 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000198589		2,795.41		60589.34
24/11/2023		XCD/112397		By Bill Xcd/112397 For Ex: Nsec - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000200202		4,616.19		65205.53
29/11/2023		ND/1128/805		By Bill Nd/1128/805 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0723240000202442		1,683.37		66888.90
29/11/2023		PYINTPY0380064	1928852	Cr.Bal	50,000.00			16888.90
05/12/2023		ND/1204/826		By Bill Nd/1204/826 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000208316		1,153.76		18042.66
06/12/2023		ND/1205/861		By Bill Nd/1205/861 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209815		2,390.80		20433.46
07/12/2023		ND/1206/894		By Bill Nd/1206/894 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210469		3,998.21		24431.67
07/12/2023		NTN230/-3618		To Bill Ntn230/-3618 For Ex: Nse - Bt: T1 - Normal - Settlement=2023230 Gst Invoice # : 0723240000210469	7,386.99			17044.68
08/12/2023		XCD/120797		By Bill Xcd/120797 For Ex: Nsec - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000213285		5,275.65		22320.33
09/12/2023		JVSAMIR0144875		Fno Dpc For The Month Of Nov-2023	1,951.10			20369.23
12/12/2023		ND/1211/796		By Bill Nd/1211/796 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215181		3,297.43		23666.66
13/12/2023		ND/1212/839		By Bill Nd/1212/839 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000217532		1,017.69		24684.35
14/12/2023		ND/1213/901		By Bill Nd/1213/901 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218034		2,651.17		27335.52
14/12/2023		BOU110/-1071		To Bill Bou110/-1071 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 0723240000218034	16.43			27319.09
15/12/2023		XCD/121499		By Bill Xcd/121499 For Ex: Nsec - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000221066		5,539.44		32858.53
19/12/2023		ND/1218/824		By Bill Nd/1218/824 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0723240000223772		2,177.03		35035.56
20/12/2023		ND/1219/855		By Bill Nd/1219/855 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0723240000225273		2,436.86		37472.42
21/12/2023		ND/1220/953		By Bill Nd/1220/953 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227055		1,523.23		38995.65
22/12/2023		XCD/122191		By Bill Xcd/122191 For Ex: Nsec - Bt: Futures - Settlement=231221 Gst Invoice # : 0723240000228869		5,275.65		44271.30
29/12/2023		XCD/122889		By Bill Xcd/122889 For Ex: Nsec - Bt: Futures - Settlement=231228 Gst Invoice # : 0723240000234932		5,275.65		49546.95
02/01/2024		ND/0101/785		By Bill Nd/0101/785 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000237611		1,694.07		51241.02
03/01/2024		ND/0102/865		By Bill Nd/0102/865 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0723240000239121		1,979.51		53220.53
04/01/2024		ND/0103/867		By Bill Nd/0103/867 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000240762		2,740.96		55961.49



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/01/2024		XCD/010490		By Bill Xcd/010490 For Ex: Nsec - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242839		5,803.22		61764.71
05/01/2024		JVSAMIR0158628		Fno Dpc For The Month Of Dec-2023	2,977.96			58786.75
05/01/2024		PYINTPY0497209	2044987	Being Payment Made	58,786.75			
09/01/2024		ND/0108/769		By Bill Nd/0108/769 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0723240000247331		2,007.67		2007.67
10/01/2024		ND/0109/830		By Bill Nd/0109/830 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0723240000248869		2,251.74		4259.41
11/01/2024		REATOM 0150571	ATOM150571	Amt Rcd From Atm Tx 11000200042387 With Bank Ref 45178409		1,00,000.00		104259.41
11/01/2024		ND/0110/857		By Bill Nd/0110/857 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0723240000250381		1,907.07		106166.48
12/01/2024		NTN009/-3465		By Bill Ntn009/-3465 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251963		6,634.84		112801.32
12/01/2024		XCD/011180		By Bill Xcd/011180 For Ex: Nsec - Bt: Futures - Settlement=240111 Gst Invoice # : 0723240000251963		6,113.16		118914.48
12/01/2024		JVNCDSL0185945		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			118902.68
15/01/2024		NTN010/-3737		By Bill Ntn010/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0723240000252690		12,821.31		131723.99
15/01/2024		JVNCDSL0187360		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			131712.19
16/01/2024		ND/0115/840		By Bill Nd/0115/840 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255495		3,006.36		134718.55
17/01/2024		ND/0116/851		By Bill Nd/0116/851 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0723240000256004		1,716.82		136435.37
18/01/2024		ND/0117/963		By Bill Nd/0117/963 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0723240000258970		3,823.22		140258.59
19/01/2024		XCD/011878		By Bill Xcd/011878 For Ex: Nsec - Bt: Futures - Settlement=240118 Gst Invoice # : 0723240000261051		5,935.10		146193.69
23/01/2024		ND/0120/750		By Bill Nd/0120/750 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0723240000262857		3,790.45		149984.14
23/01/2024		NTN300/-3128		To Bill Ntn300/-3128 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0723240000262857	12,158.80			137825.34
24/01/2024		REATOM 0161346	ATOM161346	Amt Rcd From Atm Tx 11000202030052 With Bank Ref 46588222		1,50,000.00		287825.34
24/01/2024		ND/0123/893		To Bill Nd/0123/893 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000265827	2,42,962.03			44863.31
25/01/2024		XCD/012473		By Bill Xcd/012473 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 0723240000267869		5,539.44		50402.75
30/01/2024		ND/0129/815		By Bill Nd/0129/815 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0723240000270990		2,652.95		53055.70
01/02/2024		ND/0131/898		By Bill Nd/0131/898 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0723240000274516		2,474.70		55530.40
02/02/2024		ND/0201/911		By Bill Nd/0201/911 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0723240000276305		2,948.29		58478.69
06/02/2024		ND/0205/851		By Bill Nd/0205/851 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0723240000280117		2,603.10		61081.79
07/02/2024		ND/0206/875		By Bill Nd/0206/875 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0723240000281979		973.85		62055.64
07/02/2024		JVSAMIR0422877		Fno Dpc For The Month Of Jan-2024	3,131.99			58923.65



NIRMAL BANG SECURITIES PVT.LTD.

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/02/2024		ND/0207/923		By Bill Nd/0207/923 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0723240000283872		2,609.97		61533.62
09/02/2024		XCD/020866		By Bill Xcd/020866 For Ex: Nsec - Bt: Futures - Settlement=240208 Gst Invoice # : 0723240000286200		4,126.87		65660.49
13/02/2024		ND/0212/858		By Bill Nd/0212/858 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0723240000289307		2,961.67		68622.16
15/02/2024		ND/0214/908		By Bill Nd/0214/908 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0723240000292503		1,766.71		70388.87
16/02/2024		ND/0215/900		By Bill Nd/0215/900 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0723240000294090		2,641.34		73030.21
20/02/2024		ND/0216/815		By Bill Nd/0216/815 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0723240000296764		1,819.15		74849.36
20/02/2024		ND/0219/795		By Bill Nd/0219/795 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0723240000297873		853.95		75703.31
21/02/2024		ND/0220/893		By Bill Nd/0220/893 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0723240000299463		1,900.57		77603.88
22/02/2024		ND/0221/952		By Bill Nd/0221/952 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0723240000300177		648.88		78252.76
22/02/2024		NTN037/-3330		By Bill Ntn037/-3330 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300177		20,205.29		98458.05
23/02/2024		ND/0222/932		By Bill Nd/0222/932 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0723240000302704		3,151.16		101609.21
27/02/2024		ND/0226/860		By Bill Nd/0226/860 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0723240000305961		3,280.31		104889.52
28/02/2024		ND/0227/890		By Bill Nd/0227/890 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0723240000307487		1,992.67		106882.19
01/03/2024		ND/0229/943		By Bill Nd/0229/943 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0723240000310443		2,680.74		109562.93
04/03/2024		ND/0301/837		By Bill Nd/0301/837 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0723240000312365		2,358.50		111921.43
05/03/2024		ND/0304/823		By Bill Nd/0304/823 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0723240000314319		5,456.13		117377.56
06/03/2024		ND/0305/892		By Bill Nd/0305/892 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0723240000315695		2,822.57		120200.13
07/03/2024		ND/0306/959		By Bill Nd/0306/959 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0723240000317258		3,630.01		123830.14
11/03/2024		ND/0307/904		By Bill Nd/0307/904 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0723240000318690		2,076.55		125906.69
12/03/2024		ND/0311/834		By Bill Nd/0311/834 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0723240000320252		1,681.12		127587.81
12/03/2024		JVSAMIR0487977		Fno Dpc For The Month Of Feb-2024	554.27			127033.54
13/03/2024		ND/0312/879		By Bill Nd/0312/879 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000321640		1,795.49		128829.03
14/03/2024		ND/0313/984		By Bill Nd/0313/984 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0723240000323213		2,180.69		131009.72
15/03/2024		XCD/031499		By Bill Xcd/031499 For Ex: Nsec - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000325131		5,572.42		136582.14

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/03/2024		ND/0318/819		By Bill Nd/0318/819 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0723240000327324		5,494.27		142076.41
20/03/2024		ND/0319/890		By Bill Nd/0319/890 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0723240000328748		1,697.36		143773.77
21/03/2024		ND/0320/886		By Bill Nd/0320/886 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329997		2,152.56		145926.33
22/03/2024		XCD/0321100		By Bill Xcd/0321100 For Ex: Nsec - Bt: Futures - Settlement=240321 Gst Invoice # : 0723240000331831		5,671.33		151597.66
27/03/2024		ND/0326/806		By Bill Nd/0326/806 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0723240000333493		1,456.43		153054.09
27/03/2024		NTN059/-2221		By Bill Ntn059/-2221 For Ex: Nse - Bt: T1 - Normal - Settlement=2024059 Gst Invoice # : 0723240000333493		12,243.03		165297.12
28/03/2024		ND/0327/845		By Bill Nd/0327/845 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000335537		1,868.84		167165.96
28/03/2024		JVNCDSL0246416		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	23.60			167142.36
30/03/2024		JVOFSET0000197		Interexchange Jv		19,084.62		186226.98
30/03/2024		JVOFSET0014005		Interexchange Jv		1,60,159.66		346386.64
30/03/2024		JVOFSET0028055		Interexchange Jv		2,46,399.42		592786.06
30/03/2024		JVOFSET0000196		Interexchange Jv	19,084.62			573701.44
30/03/2024		JVOFSET0014004		Interexchange Jv	1,60,159.66			413541.78
30/03/2024		JVOFSET0028054		Interexchange Jv	2,46,399.42			167142.36
31/03/2024				By Balance C/F (Cr. Balance)		1,67,142.36		
						20,47,363.00	20,47,363.00	

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D006212				Client Name : ANIL KUMAR CHAWLA				Term Code				Br Code			
29/12/2017	32749	ALLCARGO LOGISTIC	0	40	196.0000	209.0088	8,360.35	^ 209.0088	8,360.35	17/04/2023					
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,360.35		Sold Amount :		8,360.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE418H01029													
18/11/2013	171	GHCL LTD.	0	200	325.0000	31.8318	6,366.36	^ 31.8318	6,366.36	08/04/2023					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,366.36		Sold Amount :		6,366.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE539A01019													
30/03/2022	26729	GOLDIAM INT. LTD	496	9	79.4500	^ 169.5294	1,525.76	149.8500	1,348.65	08/08/2023					
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,525.76		Sold Amount :		1,348.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE025B01025													
27/03/2023	670	GUJARAT NARMADA	261	9	486.0000	499.5991	4,496.39	769.2300	6,923.07	13/12/2023					
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,496.39		Sold Amount :		6,923.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
01/07/2021	43311	INDIA PESTICIDES LI	965	50		^ 296.0000	14,800.00	404.5950	20,229.75	21/02/2024		5,405.29	5,405.29		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,800.00		Sold Amount :		20,229.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,405.29		Speculative PL :				Long Term (Tax)		5,405.29	
ISIN Code :		INE0D6701023													
26/03/2021	32500	MARUTI SUZUKI INDI	773	1	9,584.0000	6,791.2345	6,791.23	9,060.9300	9,060.93	08/05/2023		2,249.38	2,249.38		
26/03/2021	32500	MARUTI SUZUKI INDI	1096	1	9,584.0000	6,791.2345	6,791.23	12,257.7300	12,257.73	26/03/2024		5,442.49	5,442.49		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,582.47		Sold Amount :		21,318.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,691.86		Speculative PL :				Long Term (Tax)		7,691.86	
ISIN Code :		INE585B01010													
16/09/2022	790	NESTLE INDIA LTD.	214	1	7,514.0000	18,366.2479	18,366.25	20,479.5000	20,479.50	18/04/2023	2,062.65				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,366.25		Sold Amount :		20,479.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,062.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE239A01024													
21/03/2012	285	SPICEJET LTD	4313	100	129.7500	23.3233	2,332.33	66.4335	6,643.35	11/01/2024		4,302.51			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,332.33		Sold Amount :		6,643.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,302.51		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE285B01017													
27/07/2016	13434	TATA METALIKS LTD	0	15	913.0500	457.9575	6,869.36	^ 457.9575	6,869.36	05/02/2024					
29/07/2016	13434	TATA METALIKS LTD	0	20	913.0500	428.7784	8,575.57	^ 428.7784	8,575.57	05/02/2024					
29/09/2016	13434	TATA METALIKS LTD	0	15	913.0500	382.6823	5,740.23	^ 382.6823	5,740.23	05/02/2024					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,185.16	Sold Amount :	21,185.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE056C01010						

16/12/2013	7205	TILAKNAGAR IND.	3419	50	19.3500	53.3533	2,667.67	122.8770	6,143.85	27/04/2023		3,468.83	3,468.83
16/12/2013	7205	TILAKNAGAR IND.	3679	50	19.3500	53.3533	2,667.67	256.7430	12,837.15	12/01/2024		10,153.65	10,153.65

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,335.33	Sold Amount :	18,981.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	13,622.47	Speculative PL :		Long Term (Tax)	13,622.47
ISIN Code :	INE133E01013						

Final Total							2,062.65	31,022.13	26,719.64				
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	36,050.13	67,172.76	31,022.13	26,719.62
Short Term (Less than 365 days)	20,936.82	23,050.07	2,062.65	2,062.65
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32749	ALLCARGO LOGISTIC	INE418H01029	40.00	8,360.35	40.00	8,360.35								
171	GHCL LTD.	INE539A01019	200.00	6,366.36	200.00	6,366.36								
26729	GOLDIAM INT. LTD	INE025B01025	9.00	1,525.76	9.00	1,348.65								
670	GUJARAT NARMADA	INE113A01013	9.00	4,496.39	9.00	6,923.07								
43311	INDIA PESTICIDES LI	INE0D6701023	50.00	14,800.00	50.00	20,229.75		5,405.290	5,405.29					
32500	MARUTI SUZUKI INDI	INE585B01010	2.00	13,582.47	2.00	21,318.66		7,691.861	7,691.86					
790	NESTLE INDIA LTD.	INE239A01024	1.00	18,366.25	1.00	20,479.50	2,062.65							
285	SPICEJET LTD	INE285B01017	100.00	2,332.33	100.00	6,643.35		4,302.510						
13434	TATA METALIKS LTD	INE056C01010	50.00	21,185.16	50.00	21,185.16								
7205	TILAKNAGAR IND.	INE133E01013	100.00	5,335.33	100.00	18,981.00		13,622.470	13,622.47					
Total			561.00	96,350.41	561.00	1,31,835.86	2,062.65	31,022.13	26,719.62	0.00	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	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 ANIL KUMAR CHAWLA		Client Code D006212						Terminal Code : D006212					
24348	AARTI DRUGS LTD	20	11,668.20	583.41		0.00	0.00	020	11,668.20	583.41	434.30	8,686.00	-2,982.20
43972	AEROFLEX INDUSTRIES	130	14,040.00	108.00		0.00	0.00	130	14,040.00	108.00	121.40	15,782.00	1,742.00
32749	ALLCARGO LOGISTICS	120	0.00	0.00		0.00	0.00	120	0.00	0.00	71.60	8,592.00	8,592.00
39436	COFFEE DAY ENTERPRIS	100	4,210.12	42.10		0.00	0.00	100	4,210.12	42.10	49.65	4,965.00	754.88
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	151.35	9,837.75	-5,112.25
GMRPOWE	GMR POWER AND URBAN	400	7,718.41	19.30		0.00	0.00	400	7,718.41	19.30	42.85	17,140.00	9,421.59
26729	GOLDIAM INT. LTD	165	21,285.66	129.00	9	1,347.10	149.68	156	19,938.56	127.81	170.90	26,660.40	6,721.84
670	GUJARAT NARMADA VALL	10	7,387.43	738.74	9	6,914.01	768.22	001	473.42	473.42	625.10	625.10	151.68
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	889.80	15,126.60	676.60
43311	INDIA PESTICIDES LIM		0.00	0.00	50	20,205.29	404.11	-050	-20,205.29	404.11	203.20	-10,160.00	10,045.29
43257	INDIAN RAILWAY FINA.	200	9,812.96	49.06		0.00	0.00	200	9,812.96	49.06	142.35	28,470.00	18,657.04
43747	KAMDHENU VENTURES LI	270	0.00	0.00		0.00	0.00	270	0.00	0.00	167.20	45,144.00	45,144.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	2	21,292.95	10,646.48	-002	-21,292.95	10,646.48	12,600.35	-25,200.70	-3,907.75
790	NESTLE INDIA LTD.		0.00	0.00	1	20,453.97	20,453.97	-001	-20,453.97	20,453.97	2,622.35	-2,622.35	17,831.62
32810	POWER FIN CORP. LTD	40	0.00	0.00		0.00	0.00	040	0.00	0.00	390.25	15,610.00	15,610.00
32898	POWER GRID CORP OF I	282	0.00	0.00		0.00	0.00	282	0.00	0.00	276.90	78,085.80	78,085.80
32461	PUNJAB NATIONAL BANK	100	6,079.43	60.79		0.00	0.00	100	6,079.43	60.79	124.40	12,440.00	6,360.57
285	SPICEJET LTD		0.00	0.00	100	6,634.84	66.35	-100	-6,634.84	66.35	60.01	-6,001.00	633.84
7205	TILAKNAGAR IND.	50	12,155.42	243.11	100	18,954.42	189.54	-050	-6,799.00	135.98	210.50	-10,525.00	-3,726.00
295	VEDANTA LIMITED	100	22,312.14	223.12		0.00	0.00	100	22,312.14	223.12	271.65	27,165.00	4,852.86
14162	WELSPUN LIVING	76	7,050.81	92.77	76	9,100.10	119.74	000	-2,049.30	0.00	137.60	0.00	2,049.30
7685	WIPRO LTD.	129	50,552.89	391.88		0.00	0.00	129	50,552.89	391.88	480.10	61,932.90	11,380.01
Total			2,03,673.47			1,04,902.68			98,770.78			3,21,753.50	2,22,982.72

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 ANIL KUMAR CHAWLA						Client Code D006212						Branch Code : 950					
BANKNO4423	BANKNIFTY O 011123	15	44000.00	CO	01/11	1155.00	105.69	.09	1155.00	1222.56	1.06		-1116.88			1116.88	
BANKNO0124	BANKNIFTY O 030124	15	49500.00	CO	03/01	1425.00	87.65	.06	1425.00	2828.60	1.99		-2740.96			2740.96	
BANKNO4023	BANKNIFTY O 041023	15	42800.00	PO	04/10	945.00	86.14	.09	945.00	744.86	.79		-658.73			658.73	
BANKNO4023	BANKNIFTY O 041023	15	45500.00	CO	04/10	945.00	86.79	.09	945.00	1623.96	1.72		-1537.18			1537.18	
BANKNO1024	BANKNIFTY O 060324	15	45700.00	PO	06/03	1185.00	72.55	.06	1185.00	1507.45	1.27		-1434.90			1434.90	
BANKNO1024	BANKNIFTY O 060324	15	48700.00	CO	06/03	1200.00	73.70	.06	1200.00	2268.80	1.89		-2195.11			2195.11	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	1245.00	76.48	.06	1245.00	2003.52	1.61		-1927.05			1927.05	
BANKNO4923	BANKNIFTY O 061223	15	49000.00	CO	06/12	1230.00	75.80	.06	1230.00	2146.95	1.75		-2071.15			2071.15	
BANKNO0624	BANKNIFTY O 070224	15	44300.00	PO	07/02	1050.00	64.49	.06	1050.00	1403.01	1.34		-1338.52			1338.52	
BANKNO0624	BANKNIFTY O 070224	15	47600.00	CO	07/02	1050.00	64.28	.06	1050.00	1335.72	1.27		-1271.45			1271.45	
BANKNO0224	BANKNIFTY O 100124	15	49000.00	CO	10/01	1455.00	89.22	.06	1455.00	1996.28	1.37		-1907.07			1907.07	
BANKNO1124	BANKNIFTY O 130324	15	48900.00	CO	13/03	1515.00	92.91	.06	1515.00	2273.59	1.50		-2180.69			2180.69	
BANKNO5023	BANKNIFTY O 131223	15	46000.00	PO	13/12	1020.00	62.46	.06	1020.00	1326.79	1.30		-1264.34			1264.34	
BANKNO5023	BANKNIFTY O 131223	15	48200.00	CO	13/12	1020.00	62.71	.06	1020.00	1449.54	1.42		-1386.83			1386.83	
BANKNO0724	BANKNIFTY O 140224	15	46800.00	CO	14/02	1380.00	84.65	.06	1380.00	1851.35	1.34		-1766.70			1766.70	
BANKNO4623	BANKNIFTY O 151123	15	43400.00	PO	15/11	900.00	55.19	.06	900.00	1279.81	1.42		-1224.63			1224.63	
BANKNO4623	BANKNIFTY O 151123	15	44900.00	CO	15/11	900.00	55.53	.06	900.00	1459.47	1.62		-1403.94			1403.94	
BANKNO0324	BANKNIFTY O 170124	15	51500.00	CO	17/01	1905.00	117.39	.06	1905.00	3940.61	2.07		-3823.22			3823.22	
BANKNO4223	BANKNIFTY O 181023	15	45500.00	CO	18/10	1185.00	108.43	.09	1185.00	1313.57	1.11		-1205.15			1205.15	
BANKNO1224	BANKNIFTY O 200324	15	47800.00	CO	20/03	1425.00	87.48	.06	1425.00	2240.02	1.57		-2152.54			2152.54	
BANKNO5123	BANKNIFTY O 201223	15	46800.00	PO	20/12	1215.00	74.64	.06	1215.00	1597.86	1.32		-1523.23			1523.23	

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
BANKNO0824	BANKNIFTY O 210224	15	45000.00	PO	21/02	510.00	61.86	.12	510.00	329.14	.65		-267.28			267.28	
BANKNO0824	BANKNIFTY O 210224	15	49200.00	CO	21/02	900.00	109.20	.12	900.00	490.80	.55		-381.60			381.60	
BANKNO3823	BANKNIFTY O 210923	15	44400.00	PO	20/09	900.00	82.10	.09	900.00	817.90	.91		-735.80			735.80	
BANKNO3823	BANKNIFTY O 210923	15	47000.00	CO	20/09	900.00	82.75	.09	900.00	1762.25	1.96		-1679.51			1679.51	
BANKNO4723	BANKNIFTY O 221123	15	42800.00	PO	22/11	975.00	59.81	.06	975.00	1435.19	1.47		-1375.38			1375.38	
BANKNO4723	BANKNIFTY O 221123	15	45000.00	CO	22/11	975.00	59.99	.06	975.00	1480.01	1.52		-1420.03			1420.03	
BANKNO1324	BANKNIFTY O 280324	15	47800.00	CO	27/03	1395.00	85.58	.06	1395.00	1954.42	1.40		-1868.84			1868.84	
BANKNO0524	BANKNIFTY O 310124	15	43800.00	PO	31/01	1530.00	93.90	.06	1530.00	2568.60	1.68		-2474.70			2474.70	
BSXOPO0103	BSXOPT O 010324	10	71300.00	PO	01/03	500.00	91.21	.18	500.00	1158.79	2.32		-1067.58			1067.58	
BSXOPO0103	BSXOPT O 010324	10	71800.00	PO	01/03	490.00	89.54	.18	490.00	1380.46	2.82		-1290.92			1290.92	
BSXOPO1602	BSXOPT O 160224	10	70500.00	PO	16/02	1000.00	91.68	.09	1000.00	1910.82	1.91		-1819.15			1819.15	
FINNIO3123	FINNIFTY O 010823	40	20000.00	PO	01/08	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.83			1416.83	
FINNIO3123	FINNIFTY O 010823	40	20700.00	CO	01/08	2000.00	91.35	.05	2000.00	1108.65	.55		-1017.31			1017.31	
FINNIO0124	FINNIFTY O 020124	40	21150.00	PO	02/01	2560.00	117.25	.05	2560.00	2096.75	.82		-1979.51			1979.51	
FINNIO1823	FINNIFTY O 020523	40	18900.00	PO	02/05	1800.00	82.57	.05	1800.00	1537.43	.85		-1454.86			1454.86	
FINNIO1823	FINNIFTY O 020523	40	19400.00	CO	02/05	1800.00	82.32	.05	1800.00	1177.68	.65		-1095.36			1095.36	
FINNIO1423	FINNIFTY O 030423	40	17800.00	PO	03/04	1800.00	81.91	.05	1800.00	818.09	.45		-736.18			736.18	
FINNIO1423	FINNIFTY O 030423	40	18300.00	CO	03/04	1800.00	82.21	.05	1800.00	997.79	.55		-915.59			915.59	
FINNIO4023	FINNIFTY O 031023	40	20000.00	CO	03/10	1800.00	82.20	.05	1800.00	1357.80	.75		-1275.60			1275.60	
FINNIO2723	FINNIFTY O 040723	40	19300.00	PO	04/07	2360.00	108.21	.05	2360.00	1987.79	.84		-1879.59			1879.59	
FINNIO2723	FINNIFTY O 040723	40	21000.00	CO	04/07	2360.00	108.19	.05	2360.00	2133.81	.90		-2025.62			2025.62	
FINNIO1024	FINNIFTY O 050324	40	20300.00	PO	05/03	2400.00	109.91	.05	2400.00	1490.09	.62		-1380.19			1380.19	

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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
FINNIO1024	FINNIFTY O 050324	40	21250.00	CO	05/03	1600.00	73.27	.05	1600.00	1206.73	.75		-1133.47			1133.47	
FINNIO1024	FINNIFTY O 050324	40	21300.00	CO	05/03	1000.00	45.55	.05	1000.00	354.45	.35		-308.91			308.91	
FINNIO3623	FINNIFTY O 050923	40	19600.00	PO	05/09	2000.00	91.65	.05	2000.00	1408.35	.70		-1316.71			1316.71	
FINNIO3623	FINNIFTY O 050923	40	20000.00	CO	05/09	2000.00	91.17	.05	2000.00	808.83	.40		-717.67			717.67	
FINNIO4923	FINNIFTY O 051223	40	20200.00	PO	05/12	2240.00	102.17	.05	2240.00	1017.83	.45		-915.67			915.67	
FINNIO4923	FINNIFTY O 051223	40	21450.00	CO	05/12	2240.00	102.44	.05	2240.00	1577.56	.70		-1475.13			1475.13	
FINNIO0624	FINNIFTY O 060224	40	20800.00	CO	06/02	1600.00	73.08	.05	1600.00	1046.92	.65		-973.85			973.85	
FINNIO2323	FINNIFTY O 060623	40	18900.00	PO	06/06	2000.00	91.87	.05	2000.00	1838.13	.92		-1746.26			1746.26	
FINNIO2323	FINNIFTY O 060623	40	19650.00	CO	06/06	1800.00	82.20	.05	1800.00	1357.80	.75		-1275.60			1275.60	
FINNIO4523	FINNIFTY O 071123	40	19300.00	PO	07/11	2000.00	91.64	.05	2000.00	1594.36	.80		-1502.72			1502.72	
FINNIO4523	FINNIFTY O 071123	40	19700.00	CO	07/11	2000.00	91.28	.05	2000.00	1008.72	.50		-917.45			917.45	
FINNIO3223	FINNIFTY O 080823	40	19650.00	PO	08/08	2000.00	91.22	.05	2000.00	908.78	.45		-817.56			817.56	
FINNIO3223	FINNIFTY O 080823	40	20350.00	CO	08/08	2000.00	91.53	.05	2000.00	1108.47	.55		-1016.94			1016.94	
FINNIO0224	FINNIFTY O 090124	40	21600.00	CO	09/01	800.00	36.83	.05	800.00	923.17	1.15		-886.34			886.34	
FINNIO0224	FINNIFTY O 090124	40	21650.00	CO	09/01	1800.00	82.30	.05	1800.00	1447.70	.80		-1365.40			1365.40	
FINNIO1923	FINNIFTY O 090523	40	19100.00	PO	09/05	1880.00	86.30	.05	1880.00	1621.70	.86		-1535.41			1535.41	
FINNIO1923	FINNIFTY O 090523	40	19600.00	CO	09/05	1880.00	85.75	.05	1880.00	854.25	.45		-768.51			768.51	
FINNIO4123	FINNIFTY O 101023	40	19400.00	PO	10/10	1960.00	89.21	.05	1960.00	596.79	.30		-507.58			507.58	
FINNIO4123	FINNIFTY O 101023	40	19900.00	CO	10/10	1960.00	89.17	.05	1960.00	596.83	.30		-507.66			507.66	
FINNIO1104	FINNIFTY O 110423	40	18400.00	PO	11/04	2200.00	100.78	.05	2200.00	1439.22	.65		-1338.44			1338.44	
FINNIO2823	FINNIFTY O 110723	40	19800.00	PO	11/07	2000.00	91.49	.05	2000.00	1608.51	.80		-1517.03			1517.03	
FINNIO2823	FINNIFTY O 110723	40	20500.00	CO	11/07	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.82			1416.82	

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**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
FINNIO1124	FINNIFTY O 120324	40	21200.00	CO	12/03	1160.00	53.16	.05	1160.00	932.84	.80		-879.69			879.69	
FINNIO1124	FINNIFTY O 120324	40	21250.00	CO	12/03	1800.00	82.10	.05	1800.00	997.90	.55		-915.80			915.80	
FINNIO3723	FINNIFTY O 120923	40	19950.00	PO	12/09	2120.00	96.75	.05	2120.00	1053.25	.50		-956.50			956.50	
FINNIO3723	FINNIFTY O 120923	40	20700.00	CO	12/09	2120.00	96.91	.05	2120.00	1175.09	.55		-1078.18			1078.18	
FINNIO5023	FINNIFTY O 121223	40	20950.00	PO	12/12	2000.00	91.16	.05	2000.00	1108.84	.55		-1017.69			1017.69	
FINNIO2423	FINNIFTY O 130623	40	19200.00	PO	13/06	1800.00	82.16	.05	1800.00	907.84	.50		-825.68			825.68	
FINNIO2423	FINNIFTY O 130623	40	19250.00	PO	13/06	80.00	3.65	.05	80.00	44.35	.55		-40.70			40.70	
FINNIO2423	FINNIFTY O 130623	40	19600.00	CO	13/06	1880.00	86.27	.05	1880.00	1623.73	.86		-1537.46			1537.46	
FINNIO3323	FINNIFTY O 140823	40	19250.00	PO	14/08	2000.00	91.17	.05	2000.00	808.83	.40		-717.67			717.67	
FINNIO3323	FINNIFTY O 140823	40	20100.00	CO	14/08	2120.00	97.01	.05	2120.00	1174.99	.55		-1077.99			1077.99	
FINNIO0324	FINNIFTY O 160124	40	21750.00	CO	16/01	880.00	40.36	.05	880.00	751.64	.85		-711.28			711.28	
FINNIO0324	FINNIFTY O 160124	40	21800.00	CO	16/01	1800.00	82.23	.05	1800.00	1087.77	.60		-1005.54			1005.54	
FINNIO1605	FINNIFTY O 160523	40	19200.00	PO	16/05	1920.00	87.73	.05	1920.00	1268.27	.66		-1180.55			1180.55	
FINNIO1605	FINNIFTY O 160523	40	19800.00	CO	16/05	1920.00	88.07	.05	1920.00	1699.93	.89		-1611.86			1611.86	
FINNIO4223	FINNIFTY O 171023	40	20150.00	CO	17/10	2480.00	113.51	.05	2480.00	1678.49	.68		-1564.98			1564.98	
FINNIO1623	FINNIFTY O 180423	40	18600.00	PO	18/04	2000.00	91.46	.05	2000.00	1508.54	.75		-1417.08			1417.08	
FINNIO1623	FINNIFTY O 180423	40	19050.00	CO	18/04	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.82			1416.82	
FINNIO2923	FINNIFTY O 180723	40	19500.00	PO	18/07	2000.00	91.80	.05	2000.00	2038.20	1.02		-1946.41			1946.41	
FINNIO2923	FINNIFTY O 180723	40	20900.00	CO	18/07	2000.00	91.25	.05	2000.00	948.75	.47		-857.51			857.51	
FINNIO1124	FINNIFTY O 190324	40	20100.00	PO	19/03	2320.00	106.32	.05	2320.00	1803.68	.78		-1697.36			1697.36	
FINNIO5123	FINNIFTY O 191223	40	21100.00	PO	19/12	2200.00	100.38	.05	2200.00	1059.62	.48		-959.25			959.25	
FINNIO5123	FINNIFTY O 191223	40	21700.00	CO	19/12	2080.00	95.20	.05	2080.00	1572.80	.76		-1477.61			1477.61	

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2023-2024

064

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FINNIO0824	FINNIFTY O 200224	40	20050.00	PO	20/02	1800.00	82.21	.05	1800.00	1267.79	.70		-1185.58			1185.58	
FINNIO0824	FINNIFTY O 200224	40	20300.00	PO	20/02	1280.00	58.51	.05	1280.00	773.49	.60		-714.99			714.99	
FINNIO2523	FINNIFTY O 200623	40	19150.00	PO	20/06	1920.00	87.87	.05	1920.00	1562.13	.81		-1474.26			1474.26	
FINNIO2523	FINNIFTY O 200623	40	19600.00	CO	20/06	1920.00	87.99	.05	1920.00	1544.01	.80		-1456.03			1456.03	
FINNIO4723	FINNIFTY O 211123	40	19350.00	PO	21/11	2000.00	91.47	.05	2000.00	1318.53	.66		-1227.06			1227.06	
FINNIO4723	FINNIFTY O 211123	40	19850.00	CO	21/11	2000.00	91.47	.05	2000.00	1308.53	.65		-1217.07			1217.07	
FINNIO3423	FINNIFTY O 220823	40	19400.00	PO	22/08	2000.00	91.22	.05	2000.00	908.78	.45		-817.56			817.56	
FINNIO3423	FINNIFTY O 220823	40	19850.00	CO	22/08	2000.00	91.47	.05	2000.00	908.53	.45		-817.06			817.06	
FINNIO0424	FINNIFTY O 230124	40	20300.00	PO	23/01	2800.00	244792.02	87.43	2800.00	1829.98	.65		242962.03			-242962.03	
FINNIO2305	FINNIFTY O 230523	40	19200.00	PO	23/05	1920.00	87.83	.05	1920.00	1256.17	.65		-1168.34			1168.34	
FINNIO2305	FINNIFTY O 230523	40	19600.00	CO	23/05	1920.00	87.87	.05	1920.00	1352.13	.70		-1264.27			1264.27	
FINNIO3023	FINNIFTY O 250723	40	20000.00	PO	25/07	1320.00	60.30	.05	1320.00	731.70	.55		-671.41			671.41	
FINNIO3023	FINNIFTY O 250723	40	21000.00	CO	25/07	1320.00	60.40	.05	1320.00	797.60	.60		-737.20			737.20	
FINNIO1324	FINNIFTY O 260324	40	20400.00	PO	26/03	2000.00	91.79	.05	2000.00	1548.21	.77		-1456.43			1456.43	
FINNIO0924	FINNIFTY O 270224	40	20050.00	PO	27/02	2680.00	122.67	.05	2680.00	2115.33	.79		-1992.67			1992.67	
FINNIO2623	FINNIFTY O 270623	40	19300.00	PO	27/06	2000.00	91.53	.05	2000.00	1388.47	.69		-1296.95			1296.95	
FINNIO2623	FINNIFTY O 270623	40	19800.00	CO	27/06	2000.00	91.39	.05	2000.00	1178.61	.59		-1087.23			1087.23	
FINNIO4823	FINNIFTY O 281123	40	19800.00	CO	28/11	2320.00	106.32	.05	2320.00	1789.68	.77		-1683.37			1683.37	
FINNIO2223	FINNIFTY O 300523	40	19300.00	PO	30/05	2000.00	91.43	.05	2000.00	1008.57	.50		-917.14			917.14	
FINNIO2223	FINNIFTY O 300523	40	19750.00	CO	30/05	2000.00	91.35	.05	2000.00	1108.65	.55		-1017.31			1017.31	
FINNIO4423	FINNIFTY O 311023	40	19600.00	CO	31/10	2480.00	113.42	.05	2480.00	1408.58	.57		-1295.17			1295.17	
MIDCP00124	MIDCPNIFTY O 010124	75	10300.00	PO	01/01	3900.00	95.47	.02	3900.00	1789.53	.46		-1694.07			1694.07	

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MIDCP03123	MIDCPNIFTY O 020823	75	8325.00	PO	02/08	1800.00	43.98	.02	1800.00	736.02	.41		-692.05			692.05	
MIDCP03123	MIDCPNIFTY O 020823	75	8350.00	PO	02/08	4500.00	110.24	.02	4500.00	2514.76	.56		-2404.52			2404.52	
MIDCP01024	MIDCPNIFTY O 040324	75	10600.00	PO	04/03	7650.00	94.38	.01	7650.00	3475.62	.45		-3381.25			3381.25	
MIDCP01024	MIDCPNIFTY O 040324	75	11250.00	CO	04/03	3000.00	37.56	.01	3000.00	2112.44	.70		-2074.88			2074.88	
MIDCP03623	MIDCPNIFTY O 040923	75	9050.00	CO	04/09	6000.00	146.75	.02	6000.00	2453.25	.41		-2306.50			2306.50	
MIDCP04923	MIDCPNIFTY O 041223	75	10000.00	CO	04/12	3000.00	73.12	.02	3000.00	1226.88	.41		-1153.76			1153.76	
MIDCP06624	MIDCPNIFTY O 050224	75	10375.00	PO	05/02	6975.00	170.33	.02	6975.00	2773.42	.40		-2603.09			2603.09	
MIDCP04523	MIDCPNIFTY O 061123	75	8875.00	PO	06/11	5700.00	139.66	.02	5700.00	2900.34	.51		-2760.68			2760.68	
MIDCP00224	MIDCPNIFTY O 080124	75	10650.00	CO	08/01	6000.00	146.17	.02	6000.00	2153.83	.36		-2007.67			2007.67	
MIDCP03223	MIDCPNIFTY O 090823	75	8650.00	CO	09/08	5625.00	137.18	.02	5625.00	2300.32	.41		-2163.15			2163.15	
MIDCP04123	MIDCPNIFTY O 091023	75	9150.00	CO	09/10	5550.00	135.93	.02	5550.00	2494.07	.45		-2358.14			2358.14	
MIDCP01124	MIDCPNIFTY O 110324	75	10675.00	PO	11/03	5025.00	122.58	.02	5025.00	1803.67	.36		-1681.10			1681.10	
MIDCP05023	MIDCPNIFTY O 111223	75	10100.00	CO	11/12	6150.00	150.67	.02	6150.00	3448.08	.56		-3297.41			3297.41	
MIDCP00724	MIDCPNIFTY O 120224	75	11025.00	CO	12/02	6300.00	154.17	.02	6300.00	3115.83	.49		-2961.66			2961.66	
MIDCP04623	MIDCPNIFTY O 131123	75	9300.00	CO	13/11	5625.00	138.01	.02	5625.00	3386.99	.60		-3248.99			3248.99	
MIDCP00324	MIDCPNIFTY O 150124	75	10725.00	CO	15/01	3825.00	93.56	.02	3825.00	1946.44	.51		-1852.88			1852.88	
MIDCP00324	MIDCPNIFTY O 150124	75	10750.00	CO	15/01	3000.00	73.28	.02	3000.00	1226.72	.41		-1153.45			1153.45	
MIDCP03323	MIDCPNIFTY O 160823	75	8650.00	CO	16/08	2175.00	53.43	.02	2175.00	1387.82	.64		-1334.39			1334.39	
MIDCP03323	MIDCPNIFTY O 160823	75	8675.00	CO	16/08	3750.00	91.71	.02	3750.00	1720.79	.46		-1629.08			1629.08	
MIDCP04223	MIDCPNIFTY O 161023	75	9225.00	CO	16/10	5625.00	139.00	.02	5625.00	5073.50	.90		-4934.50			4934.50	
MIDCP01224	MIDCPNIFTY O 180324	75	10075.00	PO	18/03	6975.00	170.88	.02	6975.00	3657.87	.52		-3486.99			3486.99	
MIDCP01224	MIDCPNIFTY O 180324	75	10775.00	CO	18/03	6000.00	146.39	.02	6000.00	2153.61	.36		-2007.23			2007.23	

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MIDCPO3823	MIDCPNIFTY O 180923	75	9000.00	PO	18/09	5850.00	144.10	.02	5850.00	4243.40	.73		-4099.31			4099.31	
MIDCPO3823	MIDCPNIFTY O 180923	75	9300.00	CO	18/09	2550.00	62.33	.02	2550.00	1110.17	.44		-1047.84			1047.84	
MIDCPO5123	MIDCPNIFTY O 181223	75	10400.00	CO	18/12	5700.00	138.99	.02	5700.00	2316.01	.41		-2177.03			2177.03	
MIDCPO0824	MIDCPNIFTY O 190224	75	10850.00	PO	19/02	3000.00	73.04	.02	3000.00	926.96	.31		-853.93			853.93	
MIDCPO4723	MIDCPNIFTY O 201123	75	9350.00	PO	20/11	3000.00	73.77	.02	3000.00	1676.23	.56		-1602.47			1602.47	
MIDCPO0424	MIDCPNIFTY O 220124	75	10475.00	PO	20/01	6450.00	158.54	.02	6450.00	3948.96	.61		-3790.43			3790.43	
MIDCPO3423	MIDCPNIFTY O 230823	75	8475.00	PO	21/08	6075.00	148.66	.02	6075.00	2787.59	.46		-2638.93			2638.93	
MIDCPO4323	MIDCPNIFTY O 231023	75	9075.00	CO	23/10	6000.00	146.80	.02	6000.00	2603.20	.43		-2456.40			2456.40	
MIDCPO0924	MIDCPNIFTY O 260224	75	11275.00	CO	26/02	7050.00	172.35	.02	7050.00	3452.65	.49		-3280.31			3280.31	
MIDCPO0524	MIDCPNIFTY O 290124	75	10225.00	PO	29/01	6900.00	168.54	.02	6900.00	2821.46	.41		-2652.92			2652.92	
MIDCNO3923	MIDCPNIFTY O 290923	75	9250.00	CO	29/09	6750.00	165.02	.02	6750.00	3097.48	.46		-2932.47			2932.47	
MIDCPO4423	MIDCPNIFTY O 301023	75	8850.00	CO	30/10	3150.00	77.15	.02	3150.00	1895.35	.60		-1818.21			1818.21	
MIDCPO4423	MIDCPNIFTY O 301023	75	8875.00	CO	30/10	3000.00	73.56	.02	3000.00	1676.44	.56		-1602.88			1602.88	
NIFTYO0524	NIFTY O 010224	50	23000.00	CO	01/02	4800.00	175.86	.04	4800.00	3124.14	.65		-2948.29			2948.29	
NIFTYO1024	NIFTY O 070324	50	21950.00	PO	07/03	3600.00	131.73	.04	3600.00	2208.27	.61		-2076.55			2076.55	
NIFTYO2823	NIFTY O 130723	50	19100.00	PO	13/07	2300.00	84.33	.04	2300.00	1755.67	.76		-1671.35			1671.35	
NIFTYO2823	NIFTY O 130723	50	19750.00	CO	13/07	2300.00	84.34	.04	2300.00	1525.66	.66		-1441.32			1441.32	
NIFTYO0724	NIFTY O 150224	50	21350.00	PO	15/02	3550.00	130.58	.04	3550.00	2771.92	.78		-2641.34			2641.34	
NIFTYO0824	NIFTY O 220224	50	22450.00	CO	22/02	3250.00	60.67	.02	3250.00	3211.83	.99		-3151.16			3151.16	
NIFTYO2123	NIFTY O 250523	50	18000.00	PO	25/05	1500.00	54.97	.04	1500.00	1195.03	.80		-1140.06			1140.06	
NIFTYO2123	NIFTY O 250523	50	18500.00	CO	25/05	2300.00	84.92	.04	2300.00	2445.08	1.06		-2360.17			2360.17	
NIFTYO3923	NIFTY O 280923	50	19300.00	PO	28/09	2400.00	87.93	.04	2400.00	1457.07	.61		-1369.15			1369.15	

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
NIFTYO3923	NIFTY O 280923	50	20000.00	CO	28/09	2400.00	88.02	.04	2400.00	1961.98	.82		-1873.96			1873.96	
NIFTYO0924	NIFTY O 290224	50	22400.00	CO	29/02	2000.00	73.62	.04	2000.00	1626.38	.81		-1552.76			1552.76	
NIFTYO0924	NIFTY O 290224	50	22700.00	CO	29/02	1800.00	66.01	.04	1800.00	1193.99	.66		-1127.98			1127.98	
NIFTYO2623	NIFTY O 290623	50	18400.00	PO	28/06	2300.00	84.33	.04	2300.00	1500.67	.65		-1416.35			1416.35	
NIFTYO2623	NIFTY O 290623	50	19050.00	CO	28/06	2300.00	84.97	.04	2300.00	2190.03	.95		-2105.07			2105.07	
NIFTYO3523	NIFTY O 310823	50	19100.00	PO	31/08	2300.00	84.28	.04	2300.00	1410.72	.61		-1326.45			1326.45	
NIFTYO3523	NIFTY O 310823	50	19600.00	CO	31/08	2300.00	84.36	.04	2300.00	1755.64	.76		-1671.28			1671.28	
USDITO0206	USDINR O 02062023	1000	81.75	PO	02/06	1500.00	135.82		1500.00	2114.18			-1978.37			1978.37	
USDITO0206	USDINR O 02062023	1000	83.00	CO	02/06	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDIY00405	USDINR O 04052023	1000	81.25	PO	04/05	3200.00	289.74		3200.00	4510.26			-4220.53			4220.53	
USDIMO0408	USDINR O 04082023	1000	82.00	PO	04/08	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIMO0408	USDINR O 04082023	1000	83.25	CO	04/08	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIMO0408	USDINR O 04082023	1000	83.75	CO	04/08	6.00	.55		6.00	8.45			-7.91			7.91	
USDIEO501	USDINR O 05012024	1000	82.88	PO	05/01	4400.00	398.39		4400.00	6201.61			-5803.22			5803.22	
USDIHO604	USDINR O 06042023	1000	81.50	PO	06/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIHO604	USDINR O 06042023	1000	82.75	CO	06/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIMO0610	USDINR O 06102023	1000	82.88	PO	06/10	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIZO0707	USDINR O 07072023	1000	83.00	CO	07/07	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIEO0809	USDINR O 08092023	1000	82.63	PO	08/09	3900.00	353.12		3900.00	5496.88			-5143.76			5143.76	
USDIHO0812	USDINR O 08122023	1000	83.00	PO	08/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIBO0902	USDINR O 09022024	1000	83.38	CO	09/02	3129.00	283.32		3129.00	4410.18			-4126.87			4126.87	
USDIY00906	USDINR O 09062023	1000	82.00	PO	09/06	2400.00	217.31		2400.00	3382.69			-3165.39			3165.39	

NIRMAL BANG SECURITIES PVT.LTD.

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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
USDIXO1011	USDINR O 10112023	1000	83.63	CO	10/11	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIZO1108	USDINR O 11082023	1000	83.50	CO	11/08	3000.00	271.64		3000.00	4228.36			-3956.73			3956.73	
USDIBO1201	USDINR O 12012024	1000	83.50	CO	12/01	4635.00	419.67		4635.00	6532.83			-6113.16			6113.16	
USDILO1205	USDINR O 12052023	1000	81.50	PO	12/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDILO1205	USDINR O 12052023	1000	82.50	CO	12/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDINO1304	USDINR O 13042023	1000	81.50	PO	13/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDINO1304	USDINR O 13042023	1000	82.75	CO	13/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDINO1310	USDINR O 13102023	1000	83.63	CO	13/10	3800.00	344.07		3800.00	5355.93			-5011.87			5011.87	
USDIMO1503	USDINR O 15032024	1000	83.13	CO	15/03	4225.00	382.54		4225.00	5954.96			-5572.42			5572.42	
USDIWO1509	USDINR O 15092023	1000	83.50	CO	15/09	3900.00	353.12		3900.00	5496.88			-5143.76			5143.76	
USDIPO1512	USDINR O 15122023	1000	83.00	PO	15/12	4200.00	380.28		4200.00	5919.72			-5539.44			5539.44	
USDILO1606	USDINR O 16062023	1000	82.75	CO	16/06	3450.00	312.37		3450.00	4862.63			-4550.26			4550.26	
USDIPO1711	USDINR O 17112023	1000	82.75	PO	17/11	2400.00	217.31		2400.00	3382.69			-3165.39			3165.39	
USDIPO1711	USDINR O 17112023	1000	83.63	CO	17/11	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDNZO2808	USDINR O 18082023	1000	82.25	PO	18/08	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDNZO2808	USDINR O 18082023	1000	83.75	CO	18/08	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIYO1901	USDINR O 19012024	1000	83.50	CO	19/01	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIYO1901	USDINR O 19012024	1000	83.63	CO	19/01	500.00	45.28		500.00	704.72			-659.45			659.45	
USDIPO1905	USDINR O 19052023	1000	82.00	PO	19/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDIPO1905	USDINR O 19052023	1000	82.75	CO	19/05	1800.00	162.98		1800.00	2537.02			-2374.05			2374.05	
USDIGO2010	USDINR O 20102023	1000	83.63	CO	20/10	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIWO2104	USDINR O 21042023	1000	82.75	CO	21/04	3300.00	585.96		3300.00	4644.04			-4058.09			4058.09	

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**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
USDIHO2107	USDINR O 21072023	1000	82.50	CO	21/07	3200.00	289.74		3200.00	4510.26			-4220.53			4220.53	
USDINO2203	USDINR O 22032024	1000	83.50	CO	22/03	4300.00	389.34		4300.00	6060.66			-5671.33			5671.33	
USDIUO2209	USDINR O 22092023	1000	82.50	PO	22/09	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIAO2212	USDINR O 22122023	1000	82.88	PO	22/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIPO2306	USDINR O 23062023	1000	82.50	CO	23/06	3400.00	307.85		3400.00	4792.15			-4484.30			4484.30	
USDIEO2411	USDINR O 24112023	1000	83.00	PO	24/11	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIYO2501	USDINR O 25012024	1000	83.50	CO	25/01	4200.00	380.28		4200.00	5919.72			-5539.44			5539.44	
USDIAO2508	USDINR O 25082023	1000	83.25	CO	25/08	3700.00	335.01		3700.00	5214.99			-4879.98			4879.98	
USDIGO2604	USDINR O 26042023	1000	82.50	CO	26/04	3200.00	289.66		3200.00	4510.34			-4220.69			4220.69	
USDIWO2609	USDINR O 26092023	1000	82.63	PO	26/09	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIVO2710	USDINR O 27102023	1000	82.75	PO	27/10	3700.00	335.01		3700.00	5214.99			-4879.98			4879.98	
USDIYO2804	USDINR O 28042023	1000	81.25	PO	28/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIYO2804	USDINR O 28042023	1000	82.25	CO	28/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIZO2807	USDINR O 28072023	1000	81.25	PO	28/07	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIZO2807	USDINR O 28072023	1000	82.75	CO	28/07	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIOO2908	USDINR O 29082023	1000	81.75	PO	29/08	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDIOO2908	USDINR O 29082023	1000	83.25	CO	29/08	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDIHO2912	USDINR O 29122023	1000	83.00	PO	29/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
Total							274819.13			500240.87			-225422.75			225422.75	



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : ANIL KUMAR CHAWLA Client Code : D006212

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7019	.7832					30.000	30.000	1185.00	831.75	928.09
935383	849NTPC25	INE733E07JP6	N	N	N	5.02	.0001	.9000					328.000	328.000	1646.56	.16	1481.90
33292	A2Z INFRA ENG LTD	INE619I01012	N	N	N	13.50	.0001						40.000	40.000	540.00	.05	
32682	ABG SHIPYARD LTD	INE067H01016	N	N	N	1.12	.0001						35.000	35.000	39.20		
32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					75.000	75.000	100638.75	80511.00	84596.93
33096	ADANI POWER LTD	INE814H01011	N	N	Y	533.80	.0001	.7995					100.000	100.000	53380.00	5.34	42677.31
40025	ADVANCED ENZYM	INE837H01020	N	N	Y	348.45	.8000	.8699					60.000	60.000	20907.00	16725.60	18187.00
32749	ALLCARGO LOGISTI	INE418H01029	N	N	Y	71.60	.7790	.8119					160.000	160.000	11456.00	8924.22	9301.13
43954	ALLCARGO TERMIN	INE0NN701020	N	N	Y	53.75	.7615	.7976					40.000	40.000	2150.00	1637.23	1714.84
21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.0001						200.000	200.000	5170.00	.52	
32664	AMAR REMEDIES LT	INE787G01011	N	N	N		.0001						125.000	125.000	.01		
43335	APTUS VALUE HOUS	INE852O001025	N	N	Y	309.15	.8000	.8547					73.000	73.000	22567.95	18054.36	19288.83
32161	BAFFIN ENGG PROJ	INE786D01036	N	N	N		.0001						800.000	800.000	.08		
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	Y	29.05	.7179	.7538					415.000	415.000	12055.75	8654.82	9087.62
23319	BALMER LAWRIE &	INE164A01016	N	N	Y	238.40	.7843	.8198					90.000	90.000	21456.00	16827.94	17589.63
38	BALRAMPUR CHINI	INE119A01028	N	N	Y	361.95	.6836	.8687					230.000	230.000	83248.50	56908.67	72317.97
32134	BANK OF BARODA	INE028A01039	N	N	Y	264.05	.8000	.8684					250.000	250.000	66012.50	52810.00	57325.26
32674	BANNARI AMMAN S	INE186H01022	N	N	Y	37.80	.7717	.8182					656.000	656.000	24796.80	19135.69	20288.74
32930	BGR ENERGY SYSTE	INE661I01014	N	N	Y	34.80	.0001						30.000	30.000	1044.00	.10	
40787	BHARAT 22 ETF	INF109KB15Y7	N	N	Y	100.83	.8000	.9100					1668.000	1668.000	168184.44	134547.55	153047.84
41143	BHARAT DYNAMICS	INE171Z01018	N	N	Y	1751.90	.7913	.8224					381.000	381.000	667473.90	528172.10	548930.54
26853	BILCARE LTD.	INE986A01012	N	N	N	56.11	.7528	.7901					22.000	22.000	1234.42	929.27	975.32
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.8000	.8686					750.000	750.000	198112.50	158490.00	172080.52
32483	CANARA BANK	INE476A01014	N	N	Y	581.05	.8000	.8654					7.000	7.000	4067.35	3253.88	3519.88
32885	CENTRAL BK OF IND	INE483A01010	N	N	Y	59.80	.7527	.7863					110.000	110.000	6578.00	4951.26	5172.28
32756	CIE AUTOMOTIVE I	INE536H01010	N	N	Y	461.80	.8000	.8612					384.000	384.000	177331.20	141864.96	152717.63
5052	CLUTCH AUTO LTD.	INE779B01019	N	N	N		.0001						100.000	100.000	.01		
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					25.000	25.000	10852.50	8682.00	9518.73
39436	COFFEE DAY ENTER	INE335K01011	N	N	Y	49.65	.5000	.7433					110.000	110.000	5461.50	2730.75	4059.53
32772	DCB BANK LTD	INE503A01015	N	N	Y	119.40	.8000	.8584					200.000	200.000	23880.00	19104.00	20498.59
23367	DCM SHRIRAM LTD	INE499A01024	N	N	Y	854.25	.8000	.8586					100.000	100.000	85425.00	68340.00	73345.91
645	DEEPAK FERTI &PET	INE501A01019	N	N	Y	504.10	.8000	.8423					140.000	140.000	70574.00	56459.20	59444.48
6401	DEEPAK NITRITE LT	INE288B01029	N	N	Y	2125.50	.8000	.8844					30.000	30.000	63765.00	51012.00	56393.77
32848	DELTA CORP LTD	INE124G01033	N	N	Y	110.65	.7687	.8077					50.000	50.000	5532.50	4252.83	4468.60
22163	DIAMOND POWER I	INE989C01020	N	N	N	532.35	.0001						2.000	2.000	1064.70	.11	
32839	DISH TV INDIA LTD	INE836F01026	N	N	Y	16.75	.7061	.7378					362.000	362.000	6063.50	4281.44	4473.65
32868	DLF LTD	INE271C01023	N	N	Y	897.00	.8000	.8769					15.000	15.000	13455.00	10764.00	11798.69
32707	DYNEMIC PRODUCT	INE256H01015	N	N	Y	260.50	.7757	.8128					635.000	635.000	165417.50	128314.35	134451.34
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7559	.7890					542.000	542.000	109456.90	82738.47	86361.49
136	ESTER INDUSTRIES	INE778B01029	N	N	Y	84.95	.7889	.8281					235.000	235.000	19963.25	15749.01	16531.57
3699	GEODESIC LTD.	INE371D01029	N	N	N		.0001						80.000	80.000	.01		
171	GHCL LTD.	INE539A01019	N	N	Y	443.25	.8000	.8704					200.000	200.000	88650.00	70920.00	77160.96
43918	GHCL TEXTILES LIM	INE0PA801013	N	N	Y	75.80	.8000	.8562					200.000	200.000	15160.00	12128.00	12979.99
40743	GODREJ AGROVET L	INE850D01014	N	N	Y	487.00	.8000	.9058					52.000	52.000	25324.00	20259.20	22938.48
690	GUJARAT STATE FE	INE026A01025	N	N	Y	195.65	.7654	.8069					25.000	25.000	4891.25	3743.76	3946.75
32770	HANUNG TOYS & TE	INE648H01013	N	N	N		.0001						40.000	40.000			
32347	HELIOS & MATHESO	INE674B01012	N	N	N		.0001						100.000	100.000	.01		
183	HIMACHAL FUT CO	INE548A01028	N	N	Y	91.80	.7583	.7928					744.000	744.000	68299.20	51791.28	54147.61
13599	HINDUSTAN COPPE	INE531E01026	N	N	Y	278.05	.5994	.7900					55.000	55.000	15292.75	9166.47	12081.27
696	HINDUSTAN UNILEV	INE030A01027	N	N	Y	2264.35	.8000	.9100					35.000	35.000	79252.25	63401.80	72119.55
191	HMT LTD	INE262A01018	N	N	N	43.25	.0001						225.000	225.000	9731.25	.97	



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32873	HOUSING DEV & INF	INE191101012	N	N	N	4.40	.0001						100.000	100.000	440.00	.04	
9820	HUHTAMAKI INDIA	INE275B01026	N	N	Y	299.15	.8000	.8581					110.000	110.000	32906.50	26325.20	28237.07
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					200.000	200.000	218660.00	174928.00	198980.60
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					400.000	400.000	30160.00	24128.00	26589.06
32659	IDFC LTD	INE043D01016	N	N	Y	110.70	.8000	.8798					400.000	400.000	44280.00	35424.00	38957.54
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					50.000	50.000	46485.00	37188.00	40279.25
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7308	.7606					1400.000	1400.000	199290.00	145641.13	151579.97
207	INDO RAMA SYNTH	INE156A01020	N	N	Y	38.85	.7668	.8053					100.000	100.000	3885.00	2979.02	3128.59
32612	INDOCO REMEDIES	INE873D01024	N	N	Y	328.65	.8000	.8585					100.000	100.000	32865.00	26292.00	28214.60
33257	INDOSOLAR LTD	INE866K01015	N	N	N	3.30	.0001						200.000	200.000	660.00	.07	
38835	INTELLECT DESIGN	INE306R01017	N	N	Y	1096.80	.7913	.8242					80.000	80.000	87744.00	69431.83	72318.60
32479	ISMT LTD	INE732F01019	N	N	Y	86.75	.7679	.8045					100.000	100.000	8675.00	6661.53	6979.04
23610	ITI N TELEPHIND	INE248A01017	N	N	Y	252.70	.7114	.7433					50.000	50.000	12635.00	8988.54	9391.60
30773	IVRCL LTD	INE875A01025	N	N	N	.40	.0001	.2500					20.000	20.000	8.00		2.00
219	JAIN IRRIGATION SY	INE175A01038	N	N	Y	48.90	.7363	.7733					210.000	210.000	10269.00	7561.06	7941.02
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						200.000	200.000	3050.00	.31	
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					496.000	496.000	175460.00	140368.00	152457.19
235	KALYANI STEELS L	INE907A01026	N	N	Y	856.25	.0001	.7968					25.000	25.000	21406.25	2.14	17056.50
32741	KAMDHENU ISPAT L	INE390H01012	N	N	Y	516.10	.0001	.7872					250.000	250.000	129025.00	12.90	101568.48
43747	KAMDHENU VENTU	INE0BT101029	N	N	Y	167.20	.0001	.7868					540.000	540.000	90288.00	9.03	71038.60
90003	KARUR VYSYA BAN	INE036D01028	N	N	Y	182.70	.8000	.8595					110.000	110.000	20097.00	16077.60	17273.37
32291	KDL BIOTECH LTD.	INE746A01010	N	N	N		.0001						230.000	230.000	.02		
32714	KEC INT. LTD (FORM	INE389H01022	N	N	Y	694.25	.8000	.8637					150.000	150.000	104137.50	83310.00	89943.56
33519	L&T FINANCE HOLD	INE498L01015	N	N	Y	158.25	.8000	.8622					382.000	382.000	60451.50	48361.20	52121.28
255	L.M.L. LTD	INE862A01015	N	N	N		.0001						200.000	200.000	.02		
17518	LEEL ELECTRICALS	INE245C01019	N	N	N	2.76	.0001						50.000	50.000	138.00	.01	
31497	MADHUCON PROJEC	INE378D01032	N	N	N	9.25	.0001						100.000	100.000	925.00	.09	
39957	MAHANAGAR GAS L	INE002S01010	N	N	Y	1364.05	.8000	.8583					35.000	35.000	47741.75	38193.40	40976.74
108	MAHANAGAR TELE	INE153A01019	N	N	Y	32.80	.6913	.7262					100.000	100.000	3280.00	2267.46	2381.94
33088	MAHINDRA HOLIDA	INE998I01010	N	N	Y	392.25	.8000	.8683					139.000	139.000	54522.75	43618.20	47342.10
30011	MANGALORE CHEM	INE558B01017	N	N	Y	101.35	.6500	.8155					200.000	200.000	20270.00	13175.50	16530.19
41195	MISHRA DHATU NIG	INE099Z01011	N	N	Y	394.25	.7729	.8059					1400.000	1400.000	551950.00	426602.16	444816.51
33286	MOIL LTD	INE490G01020	N	N	Y	278.55	.7795	.8221					164.000	164.000	45682.20	35609.27	37555.34
32376	MRO-TEK REALTY L	INE398B01018	N	N	Y	71.00	.0001	.7240					390.000	390.000	27690.00	2.77	20047.56
34091	MULTI COMMODITY	INE745G01035	N	N	Y	3349.60	.8000	.8409					6.000	6.000	20097.60	16078.08	16900.07
15037	MURUDESHWAR CE	INE692B01014	N	N	N	46.40	.7495	.7820					300.000	300.000	13920.00	10433.04	10885.44
296	NAHAR SPINNING M	INE290A01027	N	N	Y	268.55	.7801	.8150					100.000	100.000	26855.00	20949.59	21886.83
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7348	.7719					200.000	200.000	23780.00	17473.54	18355.78
294	NCC	INE868B01028	N	N	Y	232.35	.7626	.8005					100.000	100.000	23235.00	17719.01	18599.62
32887	NEUEON TOWERS LI	INE333I01036	N	N	N	3.95	.0001						30.000	30.000	118.50	.01	
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7873	.8194					333.000	333.000	29870.10	23516.73	24475.56
40767	NIPPON LIFE INDIA	INE298J01013	N	N	Y	471.15	.8000	.8609					59.000	59.000	27797.85	22238.28	23931.17
13683	NLC INDIA LTD	INE589A01014	N	N	Y	228.10	.7433	.7751					50.000	50.000	11405.00	8477.34	8840.02
32555	NTPC LTD	INE733E01010	N	N	Y	335.80	.8000	.8982					499.000	499.000	167564.20	134051.36	150506.16
312	OIL AND NATURAL	INE213A01029	N	N	Y	268.05	.8000	.8837					540.000	540.000	144747.00	115797.60	127912.92
33106	OIL INDIA LTD	INE274J01014	N	N	Y	600.25	.7946	.8301					75.000	75.000	45018.75	35771.90	37370.06
4879	ORIENT CERATECH	INE569C01020	N	N	Y	47.50	.0001	.7829					350.000	350.000	16625.00	1.66	13015.71
16030	PAKKA LIMITED	INE551D01018	N	N	Y	290.10	.6500	.7438					50.000	50.000	14505.00	9428.25	10788.82
6590	PCBL LIMITED	INE602A01031	N	N	Y	267.70	.7820	.8143					420.000	420.000	112434.00	87923.39	91555.01
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					370.000	370.000	97384.00	77907.20	86934.70
24051	POLYPLEX CORPOR	INE633B01018	N	N	Y	765.70	.6500	.8625					20.000	20.000	15314.00	9954.10	13208.33
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					200.000	200.000	78050.00	62440.00	65499.56



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32898	POWER GRID CORP	INE752E01010	N	N	Y	276.90	.8000	.8929					1130.000	1130.000	312897.00	250317.60	279385.73
32524	PTC INDIA LTD	INE877F01012	N	N	Y	185.95	.7696	.8027					240.000	240.000	44628.00	34345.71	35822.90
33295	PUNJAB & SIND BAN	INE608A01012	N	N	Y	59.75	.7318	.7646					170.000	170.000	10157.50	7433.26	7766.42
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					370.000	370.000	46028.00	36822.40	39165.23
32891	PURAVANKARA LIM	INE323101011	N	N	Y	209.75	.0001	.7571					50.000	50.000	10487.50	1.05	7940.09
330	RAYMOND LTD	INE301A01014	N	N	Y	1808.30	.8000	.8379					80.000	80.000	144664.00	115731.20	121213.97
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					160.000	160.000	72160.00	57728.00	60484.51
32106	REI AGRO LTD.	INE385B01031	N	N	N		.0001						200.000	200.000	.02		
111	RELIANCE CAPITAL	INE013A01015	N	N	N	12.35	.0001						45.000	45.000	555.75	.06	
32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						110.000	110.000	187.00	.02	
40709	RELIANCE HOME FI	INE217K01011	N	N	N	2.95	.0001						40.000	40.000	118.00	.01	
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					496.000	496.000	1473963.20	1179170.56	1341306.51
390	RELIANCE INFRA.	INE036A01016	N	N	Y	270.95	.5000	.7567					30.000	30.000	8128.50	4064.25	6150.84
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.0001						394.000	394.000	11130.50	1.11	
34076	RHI MAGNESITA IN	INE743M01012	N	N	Y	552.65	.8000	.8607					350.000	350.000	193427.50	154742.00	166483.05
366	ROLTA INDIA LTD.	INE293A01013	N	N	N	4.45	.0001						110.000	110.000	489.50	.05	
350	RSWM LTD	INE611A01016	N	N	Y	171.05	.8000	.8423					40.000	40.000	6842.00	5473.60	5763.02
32663	SASKEN TECHNOLO	INE231F01020	N	N	Y	1529.60	.7889	.8245					19.000	19.000	29062.40	22927.33	23961.95
40719	SBI LIFE INSURANC	INE123W01016	N	N	Y	1500.25	.8000	.9100					25.000	25.000	37506.25	30005.00	34130.69
34139	SCHNEIDER ELECTR	INE839M01018	N	N	Y	741.05	.0001						110.000	110.000	81515.50	8.15	
44142	SCI LAND AND ASSE	INE0PB301013	N	N	N	39.90	.7500						55.000	55.000	2194.50	1645.88	
31431	SHAKTI PUMPS (IND	INE908D01010	N	N	Y	1333.60	.0001						35.000	35.000	46676.00	4.67	
23598	SHIPPING CORP. OF I	INE109A01011	N	N	Y	208.80	.7506	.7952					55.000	55.000	11484.00	8619.89	9132.08
40653	SINTEX PLASTICS T	INE501W01021	N	N	N	.95	.0001						50.000	50.000	47.50		
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7114	.7447					172.000	172.000	20880.80	14854.60	15549.93
472	SKF INDIA LTD.	INE640A01023	N	N	Y	4158.65	.8000	.9024					23.000	23.000	95648.95	76519.16	86313.61
14304	SKUMARS NATION	INE772A01016	N	N	N		.0001						220.000	220.000	.02		
3806	SRF LTD.	INE647A01010	N	N	Y	2560.25	.8000	.9047					255.000	255.000	652863.75	522291.00	590645.83
33306	SUMMIT SECURITIE	INE519C01017	N	N	Y	1222.00	.7884	.8232					18.000	18.000	21996.00	17341.65	18107.11
403	SUNDRAM FASTENE	INE387A01021	N	N	Y	1093.60	.8000	.9025					70.000	70.000	76552.00	61241.60	69088.18
32711	SUNIL HITECH ENGI	INE305H01028	N	N	N	.35	.0001						2280.000	2280.000	798.00	.08	
32904	SUPREME INFRA. IN	INE550H01011	N	N	N	66.50	.0001						10.000	10.000	665.00	.07	
32874	SURYACHAKRA PO	INE274I01016	N	N	N	.59	.0001						1186.000	1186.000	699.74	.07	
43279	SURYODAY SMALL	INE428Q01011	N	N	Y	160.90	.7736	.8117					30.000	30.000	4827.00	3734.17	3918.08
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						300.000	300.000	12120.00	1.21	
39268	SYNGENE INTERNA	INE398R01022	N	N	Y	702.55	.8000	.8990					40.000	40.000	28102.00	22481.60	25263.70
32390	TAJ GVK HOTELS &	INE586B01026	N	N	Y	382.85	.7794	.8113					50.000	50.000	19142.50	14919.66	15530.31
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					30.000	30.000	32427.00	25941.60	27708.87
800	TATA CONSUMER P	INE192A01025	N	N	Y	1096.20	.8000	.9100					34.000	34.000	37270.80	29816.64	33916.43
70001	TATA MOTORS LTD	IN9155A01020	N	N	Y	657.20	.0001	.8695					90.000	90.000	59148.00	5.91	51429.19
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					216.000	216.000	85147.20	68117.76	73677.87
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					1158.000	1158.000	180474.30	144379.44	159304.66
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7556	.7891					340.000	340.000	25160.00	19010.90	19853.76
31373	THE BYKE HOSPITA	INE319B01014	N	N	N	54.30	.7593	.7850					100.000	100.000	5430.00	4123.00	4262.55
22113	TIMKEN INDIA LTD	INE325A01013	N	N	Y	2859.50	.8000	.8797					72.000	72.000	205884.00	164707.20	181116.15
43955	TRANSINDIA REAL	INE003901029	N	N	Y	46.25	.7730	.8068					40.000	40.000	1850.00	1430.05	1492.58
32477	UNION BANK OF IN	INE692A01016	N	N	Y	153.50	.8000	.8358					560.000	560.000	85960.00	68768.00	71845.37
32746	UNITY INFRAPROJE	INE466H01028	N	N	N	.80	.0001						100.000	100.000	80.00	.01	
12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					45.000	45.000	20520.00	16416.00	18271.01
32389	VALECHA ENGINEE	INE624C01015	N	N	N		.0001						100.000	100.000	.01		
11389	VIDEOCON INDUSTR	INE703A01011	N	N	N		.0001						25.000	25.000			
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7647	.7972					9000.000	9000.000	208800.00	159669.36	166455.36



Start Date : 01/04/2023

End Date : 31/03/2024

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Pickup Ltp : No

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Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Ben. Dp ID : 12013300 Ben Dp Code : 01695178

									Totals :					99,19,383.68	73,65,208.22	83,64,781.78
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FORM NO: 10 DB**Mr ANIL KUMAR CHAWLA****BO CODE : D006212****TR CODE : D006212**618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
110060 DELHI
INDIA

P.A.N./G.I.R. # : ADPPC8695M

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D006212	01	1,59,858.30	159.00		
D006212	02	96,860.00	97.00		
D006212	03				
D006212	04	4,47,560.50	278.00		
D006212	05				
Total # :		7,04,278.80	534.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 16/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB**Mr ANIL KUMAR CHAWLA****BO CODE : D006212****TR CODE : D006212**618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
110060 DELHI
INDIA

P.A.N./G.I.R. # : ADPPC8695M

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 498

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D006212	01				
D006212	02	8,280.00	8.00		
D006212	03				
D006212	04				
D006212	05				
Total # :		8,280.00	8.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 16/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Anil Kumar Chawla
Client Bo Id : 1201330000451603 : 31/03/2024
Address : 618 DOUBLE STOREY : Individual
: NEW RAJINDER NAGAR : Individual-Resident
: NEW DELHI : Active
: DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
: Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE366A01041	DWARIKESH SUGA-EQ1/-		200.000	69.50	13900.00
Total			200.000		13900.00
Holding Description		Free Balance			
INE767A01016	AARTI DRUGS EQUITY		20.000	433.85	8677.00
INE024001021	AEROFLEX INDUS-EQ2/-		130.000	121.45	15788.50
INE852O01025	APTUS VALUE-EQ2/-		80.000	308.80	24704.00
INE119A01028	BALRAMPUR CHINI RE 1		30.000	361.60	10848.00
INE335K01011	COFFEE DAY - EQ		100.000	49.65	4965.00
INE256H01015	DYNEMIC PRODU EQUITY		10.000	259.85	2598.50
INE0G5901015	EPACK DURA-EQ		65.000	151.45	9844.25
INE129A01019	GAIL (INDIA) LTD-EQ		1009.000	181.15	182780.35
INE0CU601026	GMR POWER-EQ5/-		400.000	42.76	17104.00
INE025B01025	GOLDIAM INTERN-EQ2/-		206.000	170.65	35153.90
INE113A01013	GUJARAT NARMADA-EQ		21.000	624.80	13120.80
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE053F01010	INDIAN RAILWAY-EQ		200.000	142.40	28480.00
INE335Y01020	IRCTCL-EQ2/-		40.000	929.95	37198.00
INE175A01038	JAIN IRRIGATION EQTY		150.000	48.95	7342.50
INE758E01017	JIO FINANCIAL -EQ		33.000	353.80	11675.40
INE414A01015	MADRAS FERTILIZERS		300.000	80.96	24288.00
INE490G01020	MOIL LTD-EQ10/-		131.000	278.25	36450.75
INE160A01022	PUNJAB NATIO-EQ		100.000	124.35	12435.00
INE002A01018	RELIANCE INDUS-EQ		33.000	2976.80	98234.40
INE614G01033	RELIANCE POWER - EQ		200.000	28.23	5646.00
INE109A01011	SHIPPING CORPN. EQ		45.000	208.75	9393.75
INE0PB301013	SHIPPING CORPOR-EQ		45.000	39.94	1797.30
INE428Q01011	SURYODAY SMALL-EQ		140.000	161.00	22540.00
INE483C01032	TANLA PLATFORM-EQ1/-		59.000	819.00	48321.00
INE133E01013	TILAKNAGAR INDS.LTD		50.000	210.30	10515.00
INE885S01018	VARUN GLOBAL-EQ		150.000	10.00	1500.00
INE884S01011	VARUN RESOU-EQ		600.000	10.00	6000.00
INE205A01025	VEDANTA LTD-EQ RE1/-		200.000	271.65	54330.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

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 : Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE625G01013	WELSPUN ENTERPRIS-EQ		50.000	304.95	15247.50
INE192B01031	WELSPUN LIVING L-EQ		2400.000	137.65	330360.00
INE075A01022	WIPRO EQUITY - RS 2		129.000	480.05	61926.45
Total			7143.000		1164363.90
Holding Description		Pledge Balance			
INE748C01038	3I INFOTECH-EQ10/-		30.000	39.47	1184.10
INE619I01012	A2Z INFRA ENGINEE-EQ		40.000	13.43	537.20
INE067H01016	ABG SHIPYARD LTD-EQ		35.000	1.12	39.20
INE742F01042	ADANI PORTS -EQ 2/-		75.000	1341.70	100627.50
INE814H01011	ADANI POWER - EQ		100.000	533.70	53370.00
INE837H01020	ADVANCED ENZYME T-EQ		60.000	347.50	20850.00
INE418H01029	ALLCARGO - EQ		160.000	71.62	11459.20
INE0NN701020	ALLCARGO TERM-EQ2/-		40.000	53.32	2132.80
INE270A01029	ALOK INDUSTRIE-EQ1/-		200.000	25.75	5150.00
INE787G01011	AMAR REMEDIES LTD-EQ		125.000	10.00	1250.00
INE852O01025	APTUS VALUE-EQ2/-		73.000	308.80	22542.40
INE786D01036	BAFFIN ENG RE1/-		800.000	10.00	8000.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		415.000	29.03	12047.45
INE164A01016	BALMER LAWRIE EQUITY		90.000	238.75	21487.50
INE119A01028	BALRAMPUR CHINI RE 1		230.000	361.60	83168.00
INE028A01039	BANK OF BARODA-EQ		250.000	264.20	66050.00
INE186H01022	BANNARI AMMAN-EQ5/-		656.000	37.92	24875.52
INE661I01014	BGR ENERGY EQ		30.000	34.77	1043.10
INE171Z01018	BHARAT DYNAMICS-EQ		381.000	1751.30	667245.30
INE986A01012	BILCARE LTD-EQ		22.000	56.11	1234.42
INE376G01013	BIOCON LTD EQ		750.000	264.10	198075.00
INE476A01014	CANARA BANK-EQ		7.000	581.10	4067.70
INE483A01010	CENTRAL BANK - EQ		110.000	59.78	6575.80
INE536H01010	CIE AUTOMOTIVE- EQ		384.000	461.05	177043.20
INE779B01019	CLUTCH AUTO LIMITED		100.000	6.32	632.00
INE522F01014	COAL INDIA LTD-EQ		25.000	433.75	10843.75
INE335K01011	COFFEE DAY - EQ		110.000	49.65	5461.50

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	: Tel No. 9716220420	: Regular BO
Second Holder	:	:
Branch	: Delhi	: Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE503A01015	DCB BANK- EQ		200.000	119.10	23820.00
INE499A01024	DCM SHRIRAM-EQ RS.2		100.000	860.25	86025.00
INE501A01019	DEEPAK FERTS_ CHM		140.000	504.65	70651.00
INE288B01029	DEEPAK NITR-EQ		30.000	2121.65	63649.50
INE124G01033	DELTA CORP L-EQ RE 1		50.000	110.65	5532.50
INE989C01020	DIAMOND POWER-EQ10/-		2.000	502.75	1005.50
INE836F01026	DISH TV INDIA - RE 1		362.000	16.77	6070.74
INE271C01023	DLF LTD - EQ RS 2		15.000	898.30	13474.50
INE256H01015	DYNEMIC PRODU EQUITY		635.000	259.85	165004.75
INE510A01028	ENGINEERS IND-EQ5/-		542.000	201.95	109456.90
INE778B01029	ESTER IND LTD RS 5/-		235.000	85.30	20045.50
INE371D01029	GEODESIC LIMITE RS 2		80.000	1.49	119.20
INE539A01019	GHCL LTD-EQUITY		200.000	443.30	88660.00
INE0PA801013	GHCL TEXTILES-EQ		200.000	75.50	15100.00
INE850D01014	GODREJ AGROVET- EQ		52.000	486.65	25305.80
INE026A01025	GSFC EQ 2/-		25.000	195.65	4891.25
INE648H01013	HANUNG TOYS - EQ		40.000	0.74	29.60
INE191101012	HDIL - EQ		100.000	4.61	461.00
INE674B01012	HELIOS & MATH INF		100.000	8.97	897.00
INE548A01028	HFCL LIMITED EQ1/-		744.000	91.90	68373.60
INE531E01026	HINDUST COPP-EQ RE 5		55.000	278.20	15301.00
INE030A01027	HINDUSTAN UNILEV RE1		35.000	2268.25	79388.75
INE262A01018	HMT LIMITED EQUITY		225.000	43.15	9708.75
INE275B01026	HUHTAMAKI IND-EQ 2/-		110.000	299.50	32945.00
INE090A01021	ICICI BANK-EQ		200.000	1095.85	219170.00
INF109KB15Y7	ICICI BHARAT 22 ETF		1668.000	100.83	168184.44
INE092T01019	IDFC FIRST BANK-EQ		400.000	75.39	30156.00
INE043D01016	IDFC LIMITED-EQ		400.000	110.65	44260.00
INE053F01010	INDIAN RAILWAY-EQ		1400.000	142.40	199360.00
INE156A01020	INDO RAMA SYNTH-NEW		100.000	38.93	3893.00
INE873D01024	INDOCO REMEDI EQ 2/-		100.000	328.50	32850.00
INE866K01015	INDOSOLAR LIMITED-EQ		200.000	3.21	642.00

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	: Tel No. 9716220420	: Regular BO
Second Holder	:	:
Branch	: Delhi	: Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE306R01017	INTELLECT DE-EQ		80.000	1097.70	87816.00
INE335Y01020	IRCTCL-EQ2/-		50.000	929.95	46497.50
INE732F01019	ISMT-NEW RS.5		100.000	86.93	8693.00
INE248A01017	ITI LIMITED - EQTY		50.000	252.90	12645.00
INE875A01025	IVRCL LTD-EQ RS.2		20.000	0.39	7.80
INE175A01038	JAIN IRRIGATION EQTY		210.000	48.95	10279.50
INE351F01018	JAIPRAKASH POWER -EQ		200.000	15.28	3056.00
INE758E01017	JIO FINANCIAL -EQ		496.000	353.80	175484.80
INE907A01026	KALYANI STEELS-EQ5/-		25.000	853.80	21345.00
INE0BTI01029	KAMDHENU-EQ		540.000	166.50	89910.00
INE390H01012	KAMDHENU-EQTY		250.000	516.70	129175.00
INE746A01010	KDL BIOTECH EQTY		230.000	2.14	492.20
INE389H01022	KEC INTNL RS.2-EQ		150.000	693.95	104092.50
INE498L01015	L&T FINANCE HOLD-EQ		382.000	158.15	60413.30
INE245C01019	LEEL ELECTRICALS-EQ		50.000	2.76	138.00
INE862A01015	LML LIMITED EQUITY		200.000	3.67	734.00
INE378D01032	MADHUCON PROJ EQ 1		100.000	9.21	921.00
INE002S01010	MAHANAGAR GAS-EQ		35.000	1363.50	47722.50
INE998I01010	MAHINDRA HOLIDAY- EQ		139.000	392.50	54557.50
INE558B01017	MANGALORE CHEM & FER		200.000	101.45	20290.00
INE099Z01011	MISHRA DHATU-EQ		1400.000	393.80	551320.00
INE490G01020	MOIL LTD-EQ10/-		164.000	278.25	45633.00
INE398B01018	MRO-TEK REALTY-EQ		390.000	71.22	27775.80
INE153A01019	MTNL EQUITY SHARES		100.000	32.92	3292.00
INE745G01035	MULTI COMM-EQ RS 10		6.000	3348.50	20091.00
INE692B01014	MURUDESHWAR CERAMI		300.000	46.41	13923.00
INE290A01027	NAHAR SPINNIN-EQ 5/-		100.000	266.80	26680.00
INE095N01031	NBCC (INDIA)-EQ 1/-		200.000	119.05	23810.00
INE868B01028	NCC LIMITED-EQ 2/-		100.000	232.40	23240.00
INE848E01016	NHPC LIMITED - EQ		333.000	89.63	29846.79
INE298J01013	NIPPON LIFE INDIA-EQ		59.000	470.30	27747.70
INE589A01014	NLC INDIA LIMITED-EQ		50.000	228.05	11402.50

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
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 : NEW RAJINDER NAGAR : Individual-Resident
 : NEW DELHI : Active
 : DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
 : Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE733E01010	NTPC LTD		499.000	335.95	167639.05
INE733E07JP6	NTPCL 8.49 25032025		328.000	5.03	1649.84
INE274J01014	OIL INDIA LIMITED-EQ		75.000	600.10	45007.50
INE213A01029	ONGC-EQ-RS.5/-		540.000	267.85	144639.00
INE569C01020	ORIENT CERAT-EQ RE.1		350.000	47.68	16688.00
INE551D01018	PAKKA LTD-EQ		50.000	289.00	14450.00
INE602A01031	PCBL LIMITED-EQ1/-		420.000	268.05	112581.00
INE347G01014	PETRONET LNG LTD-EQ		370.000	263.35	97439.50
INE633B01018	POLYPLEX CORPORATION		20.000	766.40	15328.00
INE134E01011	POWER FIN CORP -EQ		200.000	390.20	78040.00
INE752E01010	POWER GRID CORP - EQ		1130.000	277.05	313066.50
INE877F01012	PTC INDIA LIMITED		240.000	185.75	44580.00
INE608A01012	PUNJAB AND SIND - EQ		170.000	59.74	10155.80
INE160A01022	PUNJAB NATIO-EQ		370.000	124.35	46009.50
INE323I01011	PURAVANKARA-EQ		50.000	209.70	10485.00
INE301A01014	RAYMOND LIMITED EQ		80.000	1808.50	144680.00
INE020B01018	REC LTD - EQ		160.000	450.80	72128.00
INE385B01031	REI AGRO LTD-EQ RE 1		200.000	0.24	48.00
INE013A01015	RELIANCE CAPITAL		45.000	11.79	530.55
INE330H01018	RELIANCE COMMUNI -EQ		110.000	1.82	200.20
INE217K01011	RELIANCE HOME FIN-EQ		40.000	2.91	116.40
INE002A01018	RELIANCE INDUS-EQ		496.000	2976.80	1476492.80
INE036A01016	RELIANCE INFRASTR-EQ		30.000	270.50	8115.00
INE614G01033	RELIANCE POWER - EQ		394.000	28.23	11122.62
INE743M01012	RHI MAGNESITA IND-EQ		350.000	550.80	192780.00
INE293A01013	ROLTA INDIA EQUITY		110.000	4.82	530.20
INE611A01016	RSWM LIMITED EQ		40.000	171.80	6872.00
INE772A01016	S.KUMARS NATIONWIDE		220.000	2.35	517.00
INE231F01020	SASKEN TECHNO-EQ		19.000	1525.40	28982.60
INE123W01016	SBI LIFE INSURANC-EQ		25.000	1497.95	37448.75
INE839M01018	SCHNEIDER ELECT - EQ		110.000	736.85	81053.50
INE908D01010	SHAKTI PUMPS (INDIA)		35.000	1334.55	46709.25

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
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	: Tel No. 9716220420	: Regular BO
Second Holder	:	:
Branch	: Delhi	: Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE109A01011	SHIPPING CORPN. EQ		55.000	208.75	11481.25
INE0PB301013	SHIPPING CORPOR-EQ		55.000	39.94	2196.70
INE501W01021	SINTEX PLASTICS T-EQ		50.000	0.98	49.00
INE002L01015	SJVN LIMITED-EQ		172.000	121.40	20880.80
INE640A01023	SKF INDIA -RS.10/-		23.000	4162.70	95742.10
INE647A01010	SRF LIMITED EQUITY		255.000	2557.55	652175.25
INE333I01036	SUJANA TOWER EQ 10/-		30.000	4.05	121.50
INE519C01017	SUMMIT SECURITIES EQ		18.000	1216.10	21889.80
INE387A01021	SUNDRAM FASTNER-RE1/		70.000	1092.40	76468.00
INE305H01028	SUNIL HITECH-EQ		2280.000	0.38	866.40
INE550H01011	SUPREME INFRA -EQ		10.000	65.83	658.30
INE274I01016	SURYACHAKRA POWER-EQ		1186.000	0.59	699.74
INE428Q01011	SURYODAY SMALL-EQ		30.000	161.00	4830.00
INE040H01021	SUZLON ENERG-EQ RS 2		300.000	40.47	12141.00
INE398R01022	SYNGENE INTERN-EQ		40.000	701.70	28068.00
INE586B01026	TAJGVK HOT-EQ RS.2/-		50.000	383.75	19187.50
INE092A01019	TATA CHEMICALS EQ		30.000	1080.60	32418.00
INE192A01025	TATA CONSUMER-EQ1/-		34.000	1095.40	37243.60
IN9155A01020	TATA MOTOR-A-DVR EQ2		90.000	658.00	59220.00
INE245A01021	TATA POWER -EQ 1/-		216.000	394.15	85136.40
INE081A01020	TATA STEEL-EQ1/-		1158.000	155.90	180532.20
INE517B01013	TATA TELESERVICES		340.000	73.96	25146.40
INE319B01014	THE BYKE HOSP- EQ		100.000	54.41	5441.00
INE036D01028	THE KARUR VYS-EQ		110.000	182.65	20091.50
INE325A01013	TIMKEN INDIA LIMITED		72.000	2854.60	205531.20
INE003901029	TRANSINDIA-EQ2/-		40.000	46.36	1854.40
INE692A01016	UNION BANK OF INDIA		560.000	153.45	85932.00
INE466H01028	UNITY INFRAPRO-EQ2/-		100.000	0.80	80.00
INE628A01036	UPL LIMITED-EQ RS.2/		45.000	455.85	20513.25
INE624C01015	VALECHA ENGG LTD		100.000	19.00	1900.00
INE703A01011	VIDEOCON INDUSTRIES		25.000	7.25	181.25
INE528G01035	YES BANK LTD-EQ2/-		9000.000	23.20	208800.00

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Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
Total			44672.000		9934019.41
Grand Total			52015.000		11112283.31

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.