

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

**Cash Derivative Finance Portfolio****Client Name :** ANJUM ARA**Client Code :** E0022439**Branch Code :** E002**Portfolio Global Position**

Description	Amount Dr/Cr	Final Amt Dr/Cr
Opening Market Value		75,268.73
Capital In(+)/Out(-)		-18,655.06
Realized Profit (+)/(-)		
Cash Segment	92,822.23	
Derivatives Segment	-3,511.75	
Total Realized Profit(+)/(-)		89,310.48
Un-Realized Profit (+)/(-)		
Cash Segment	66,210.10	
Derivatives Segment		
Total Un-Realized Profit(+)/(-)		66,210.10
Total Dividend Amount		
Statutory Charges		4,362.78
Cash Segment	4,322.15	
Derivatives Segment	40.63	
Misc. JV Entries		
Direct Dividend Credit		
Total Portfolio Allocation		216,497.02
Total No. of Days		24.00
Absolute Return		282.41
Annualized Return		4,295.00
Portfolio Allocation		
Equity	280,434.75	93.03
Cash and Equivalent	21,001.47	6.97
Total Portfolio Allocation	301,436.22	
Total	762,755.79	437,695.46

Sectorwise Holdings

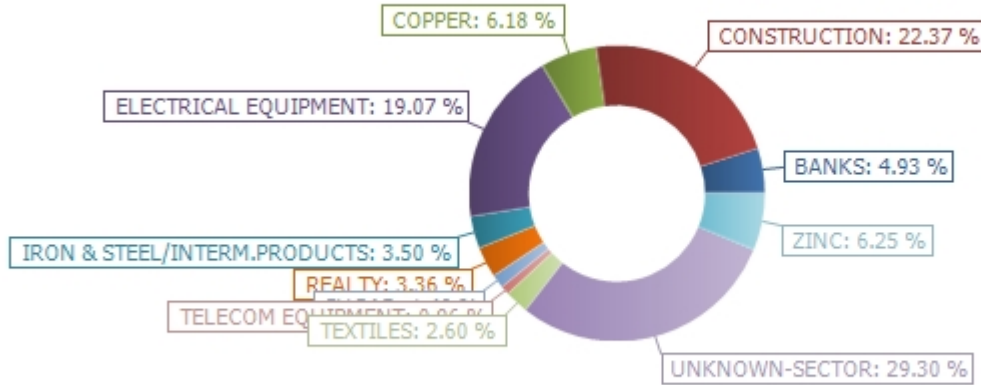
Sector Name	Stock Value	Sector(%)
BANKS	7558.50	4.93
CONSTRUCTION	34335.00	22.37
COPPER	9491.25	6.18
ELECTRICAL EQUIPMENT	29260.00	19.07
IRON & STEEL/INTERM.PRODUCT	5368.75	3.50
REALTY	5156.25	3.36
SUGAR	2270.00	1.48
TELECOM EQUIPMENT	1480.00	0.96
TEXTILES	3990.00	2.60
UNKNOWN-SECTOR	44973.75	29.30
ZINC	9586.25	6.25
Total	153469.75	

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Sector Name	Stock Value	Sector(%)
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**Scripwise Sector Allocation**

Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
32719	B L KASHYAP AND SONS	REALTY	75.00	68.75	5156.25	3.36
32754	GMR AIRPORTS INFRAST	CONSTRUCTION	200.00	82.45	16490.00	10.74
180	HDFC BANK LTD.	BANKS	5.00	1511.70	7558.50	4.93
13599	HINDUSTAN COPPER LTD	COPPER	25.00	379.65	9491.25	6.18
23610	ITI N TELEPHIND	TELECOM EQUIPMENT	5.00	296.00	1480.00	0.96
43265	RAILTEL CORPORATION	UNKNOWN-SECTOR	50.00	396.25	19812.50	12.91
7490	RANA SUGARS LTD.	SUGAR	100.00	22.70	2270.00	1.48
404	SUNFLAG IRON & STEEL	IRON & STEEL/INTERM.PRODUCTS	25.00	214.75	5368.75	3.50
32667	SUZLON ENERGY LTD.	ELECTRICAL EQUIPMENT	700.00	41.80	29260.00	19.07
32966	TITAGARH RAIL SYSTEM	UNKNOWN-SECTOR	25.00	1006.45	25161.25	16.39
21064	TRIDENT LTD	TEXTILES	100.00	39.90	3990.00	2.60
33326	Texmaco Rail & Engg	CONSTRUCTION	100.00	178.45	17845.00	11.63
295	VEDANTA LIMITED	ZINC	25.00	383.45	9586.25	6.25
					153469.75	

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**Cash Derivative Finance Portfolio**

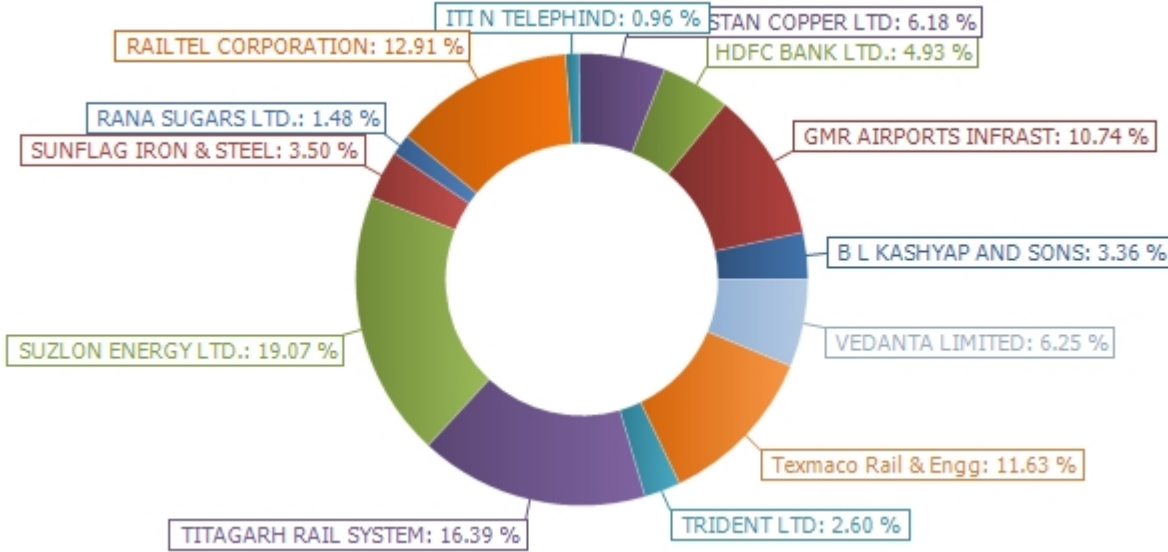
Client Name : ANJUM ARA

Client Code : E0022439

Branch Code : E002

Scripwise Sector Allocation

Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
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**Cash Market Cost Basis(Non-Inclusive)**

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details						
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Profit:Loss	O/S Stk	O/S Stk-VI	Average	Market	Mkt. Val	Profit:Loss
32628	3I INFOTECH LT	500	16382.35	32.76	500	16318.64	32.64	-63.71				40.10		-63.71
24208	AARTI INDUSTR	30	14136.62	471.22	30	15519.47	517.32	1382.84				747.90		1382.84
3	AEGIS LOGISTI	50	17817.80	356.36	50	18739.99	374.80	922.19				604.50		922.19
32830	ASTRAL LIMITE	55	104652.54	1902.77	55	105910.26	1925.64	1257.72				1988.85		1257.72
32719	B L KASHYAP A	50	3943.94	78.88	50	4123.37	82.47	179.43	75.00	5484.23	73.12	68.75	5156.25	-148.55
42057	BCPL RAILWAY	100	6841.84	68.42	100	6622.12	66.22	-219.72				100.90		-219.72
48	BEML LTD	50	103565.98	2071.32	50	109107.01	2182.14	5541.03				3612.95		5541.03
41143	BHARAT DYNA	40	46055.06	1151.38	40	49761.66	1244.04	3706.60				2046.45		3706.60
32523	BIOCON LTD.	50	13215.71	264.31	50	13044.44	260.89	-171.27				289.60		-171.27
20	BOMBAY DYEI	500	42249.86	84.50	500	42724.38	85.45	474.52				171.60		474.52
40678	COCHIN SHIPY	50	59309.25	1186.19	50	62587.35	1251.75	3278.10				1274.65		3278.10
40701	DISHMAN CARB	500	57642.60	115.29	500	59110.83	118.22	1468.23				233.45		1468.23
43272	EASY TRIP PLA	500	19919.90	39.84	500	19580.40	39.16	-339.50				46.95		-339.50
840	EIH LIMITED	50	10933.43	218.67	50	10564.43	211.29	-369.00				454.70		-369.00
22074	ELGI EQUIPME	25	11691.68	467.67	25	12984.50	519.38	1292.82				617.35		1292.82
26227	FILATEX INDIA	100	6406.40	64.06	100	6303.69	63.04	-102.71				63.95		-102.71
940	FINOLEX INDUS	50	9411.91	188.24	50	9987.50	199.75	575.60				274.10		575.60
32754	GMR AIRPORTS								200.00	18168.16	90.84	82.45	16490.00	-1678.16
180	HDFC BANK LT								5.00	7117.11	1423.42	1511.70	7558.50	441.39
440	HINDALCO IND	26	13238.10	509.16	26	13806.96	531.04	568.86				636.10		568.86
13599	HINDUSTAN CO	795	84356.55	106.11	795	86137.75	108.35	1781.19	25.00	7750.24	310.01	379.65	9491.25	3522.20
43929	HMA AGRO IND	25	14625.00	585.00	25	15837.15	633.49	1212.15				61.75		1212.15
39437	IDFC FIRST BAN	150	11666.66	77.78	150	12539.94	83.60	873.29	100.00	7825.32	78.25	83.35	8335.00	1382.97
39056	IMAGICAAWOR	50	2384.89	47.70	50	2697.30	53.95	312.42				82.90		312.42
40750	INDIAN ENERG	100	12372.36	123.72	100	13053.18	130.53	680.82				153.85		680.82
850	INDIAN HOTELS	300	115988.38	386.63	300	118670.21	395.57	2681.83				608.00		2681.83

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Opening Valuation				
Scrip Code	Scrip Name	Opening Stock	Average Rate	Value
[Finance]	[Opening Balance]			2134.73

FOBill Charges		
Scrip Code	Scrip Name	Amount
2SGST	[STATE GST ON CHRГ]	12.79
EXCTURN	[CASH IPFT CHARGES]	4.29
EXSTTCT	[Stt Jobbing Chg]	143.52
1SGST	[STATE GST]	299.99
Stamp	[STAMP CHARGES]	264
1CGST	[CENTRAL GST]	299.99
Other	[SEBI CHARGES]	4.29
2CGST	[CENTRAL GST ON CHRГ	12.79
EXSTTCD	[Stt Del Charges]	3140.48
Turnover	[TURNOVER CHARGES]	140.01

Cash Bill Charges		
Scrip Code	Scrip Name	Amount
2SGST	[STATE GST ON CHRГ]	0.54
EXCOPTPM	[OPT IPFT CHARGES]	0.06
1SGST	[STATE GST]	15.21
1CGST	[CENTRAL GST]	15.21
2CGST	[CENTRAL GST ON CHRГ	0.54
EXSTTFO	[STT/CTT FUT CHRГ]	3
Turnover	[TURNOVER CHARGES]	6.07

Financial Statement(Payment & Receipt)								
Date	Voucher	Cheque	Exc	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2024	PYINTPY0040352	2203379	NSE	Being Payment Made	18,655.06		18,655.06	
Totals:					18,655.06			