

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

## HOLDING STATEMENT

**Client Name** : Preksha Bhansali

**Client Bo Id** : 1201370000279799

**Address** : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,  
: MIG CHS VI LTD, GANDHI NAGAR,  
: NEAR MMRDA OFFICE, BANDRA EAST,  
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051  
: Tel No. 9323560623

**Second Holder** :

**Branch** : Head Office

**Holding As On** : 10/07/2023

**Type** : Individual

**Sub Type** : Resident Individual - Minor

**Client Status** : Active

**Ld Code** : MF00001

**Category** : Regular BO

**Third Holder** :

**Family** : Prashant Bhansali

| ISIN Code           | Scrip Name           | Settlement Id    | Quantity  | Rate    | Value      |
|---------------------|----------------------|------------------|-----------|---------|------------|
| Holding Description |                      | Safekeep Balance |           |         |            |
| INE465A01025        | BHARAT FORGE-NEW RS2 |                  | 160.000   | 851.05  | 136168.00  |
| INF740K01037        | DSPMF FCF R-GROW     |                  | 8326.425  | 71.55   | 595755.71  |
| INF090I01171        | FRANK FIBF GROWTH    |                  | 281.614   | 745.62  | 209977.03  |
| INF090I01809        | FRANK FIPF GROWTH    |                  | 336.713   | 1703.99 | 573755.58  |
| INF109K01AF8        | ICICI PRU DIS RP GR  |                  | 2881.377  | 303.58  | 874728.43  |
| INF137A01037        | JMFIN BF-GR          |                  | 179.967   | 62.71   | 11285.73   |
| INF247L01411        | MOMF MID30F R-GROW   |                  | 11523.602 | 57.65   | 664335.66  |
| INF247L01437        | MOMF MID30F R-IDCW P |                  | 52.421    | 30.08   | 1576.82    |
| INF204K01489        | NIP MLCF GP GROWTH   |                  | 2796.071  | 191.09  | 534301.21  |
| INE0DTJ01015        | PLATINUMONE-EQ       |                  | 1200.000  | 228.05  | 273660.00  |
| INE455K01017        | POLYCAB INDIA-EQ     |                  | 27.000    | 3546.05 | 95743.35   |
| INE018E01016        | SBI CARDS AND PAY-EQ |                  | 19.000    | 835.55  | 15875.45   |
| INE123W01016        | SBI LIFE INSURANC-EQ |                  | 152.000   | 1293.85 | 196665.20  |
| INF200KA15E8        | SBI MLTCF R-GROW     |                  | 15128.875 | 11.41   | 172620.46  |
| IN0020160027        | SGB 18615 2.75 2024  |                  | 32.000    | 5865.01 | 187680.32  |
| Total               |                      |                  | 43097.065 |         | 4544128.95 |
| Grand Total         |                      |                  | 43097.065 |         | 4544128.95 |

\* Value Calculated on the basis of CDSL rates as on 10/07/2023 for information purpose only.

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