

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 : 16/06/2023
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		Free Balance			
INE465A01025	BHARAT FORGE-NEW RS2		160.000	837.75	134040.00
INF740K01037	DSPMF FCF R-GROW		8184.955	70.61	577939.67
INF090I01171	FRANK FIBF GROWTH		281.614	728.73	205220.57
INF090I01809	FRANK FIPF GROWTH		336.713	1683.69	566920.31
INF109K01AF8	ICICI PRU DIS RP GR		2864.455	295.74	847133.92
INF137A01037	JMFIN BF-GR		179.967	60.99	10976.19
INF247L01411	MOMF MID30F R-GROW		11523.602	57.57	663413.77
INF247L01437	MOMF MID30F R-IDCW P		52.421	30.04	1574.73
INF204K01489	NIP MLCF GP GROWTH		2796.071	186.31	520935.99
INE0DTJ01015	PLATINUMONE-EQ		1200.000	243.25	291900.00
INE455K01017	POLYCAB INDIA-EQ		27.000	3575.90	96549.30
INE018E01016	SBI CARDS AND PAY-EQ		19.000	912.75	17342.25
INE123W01016	SBI LIFE INSURANC-EQ		152.000	1280.70	194666.40
INF200KA15E8	SBI MLTCF R-GROW		14688.944	11.29	165838.18
IN0020160027	SGB 18615 2.75 2024		32.000	5970.50	191056.00
Total			42498.742		4485507.27
Grand Total			42498.742		4485507.27

* Value Calculated on the basis of CDSL rates as on 16/06/2023 for information purpose only.

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