

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

HOLDING STATEMENT

Client Name : Riddhi P Bhansali
Client Bo Id : 1201370000279522
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
 : MIG CHS IV 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 : MF00002
Category : Regular BO
Third Holder :
Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF209K01AJ8	ABSL FCF GROW		35.448	1202.40	42622.68
INE465A01025	BHARAT FORGE-NEW RS2		240.000	837.75	201060.00
INF740K01250	DSPMF WGF R GROW		682.706	17.43	11899.57
INF179KA1RZ8	HDFC SMALL CAP RP GR		2053.790	92.87	190735.48
INF109K01761	ICICI MAF R-GROWTH		234.447	509.04	119342.90
INF109K01AF8	ICICI PRU DIS RP GR		2843.958	295.74	841072.14
INF137A01037	JMFIN BF-GR		179.967	60.99	10976.19
INF174K01336	KOTAK SELFO GROWTH		9845.935	57.89	569981.18
INF247L01411	MOMF MID30F R-GROW		10665.659	57.57	614021.99
INF204K01489	NIP MLCF GP GROWTH		2705.519	186.31	504065.24
INF204K01406	NIP RVF GP GR		89.464	916.15	81962.44
INE0DTJ01015	PLATINUMONE-EQ		1200.000	243.25	291900.00
INE018E01016	SBI CARDS AND PAY-EQ		19.000	912.75	17342.25
INE123W01016	SBI LIFE INSURANC-EQ		228.000	1280.70	291999.60
INF200KA15E8	SBI MLTCF R-GROW		14932.566	11.29	168588.67
IN0020160027	SGB 18615 2.75 2024		32.000	5970.50	191056.00
INF903J01DU9	SUND EQ MUL-DIV P		795.087	24.88	19781.76
INF903JA1JC0	SUNDAR LCF D-GROW		21869.489	16.69	365001.77
Total			68653.035		4533409.86
Grand Total			68653.035		4533409.86

* 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.