

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 : 21/08/2023
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	1254.15	44457.11
INE465A01025	BHARAT FORGE-NEW RS2		240.000	979.15	234996.00
INF740K01250	DSPMF WGF R GROW		682.706	15.51	10588.77
INF179KA1RZ8	HDFC SMALL CAP RP GR		2053.790	101.11	207658.71
INF109K01761	ICICI MAF R-GROWTH		234.447	533.64	125110.30
INF109K01AF8	ICICI PRU DIS RP GR		2876.856	316.29	909920.78
INF137A01037	JMFIN BF-GR		179.967	67.41	12131.58
INF174K01336	KOTAK SELFO GROWTH		10184.287	60.05	611566.43
INF247L01411	MOMF MID30F R-GROW		10665.659	59.05	629807.16
INF204K01489	NIP MLCF GP GROWTH		2705.519	203.69	551087.17
INF204K01406	NIP RVF GP GR		89.464	960.68	85946.28
INE0DTJ01015	PLATINUMONE-EQ		1200.000	215.40	258480.00
INE018E01016	SBI CARDS AND PAY-EQ		19.000	837.10	15904.90
INE123W01016	SBI LIFE INSURANC-EQ		228.000	1278.95	291600.60
INF200KA15E8	SBI MLTCF R-GROW		16663.214	11.71	195126.24
IN0020160027	SGB 18615 2.75 2024		32.000	5900.00	188800.00
INF903J01DU9	SUND EQ MUL-DIV P		795.087	25.76	20481.44
INF903JA1JC0	SUNDAR LCF D-GROW		21869.489	17.46	381841.28
Total			70754.933		4775504.74
Grand Total			70754.933		4775504.74

* Value Calculated on the basis of CDSL rates as on 21/08/2023 for information purpose only.

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