

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Prashant Bhansali

: 1201370000006491

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

:

: Head Office

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 21/09/2023

: Individual

: Individual-Resident

: Active

: S1508

: Regular BO

:

: Prashant Bhansali

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity   | Rate    | Value      |
|---------------------|----------------------|----------------|------------|---------|------------|
| Holding Description |                      | Free Balance   |            |         |            |
| INE442H01029        | ASHOKA BUILD EQ 5/-  |                | 10000.000  | 104.40  | 1044000.00 |
| INE0N7W01012        | BEML LAND ASSETS-EQ  |                | 550.000    | 168.05  | 92427.50   |
| INE927C01020        | DIGISPICE TECH-EQ3/- |                | 60000.000  | 34.06   | 2043600.00 |
| INF090I01809        | FRANK FIPF GROWTH    |                | 95.905     | 1827.50 | 175266.39  |
| INF109K01AF8        | ICICI PRU DIS RP GR  |                | 218.751    | 330.46  | 72288.46   |
| INE802D01023        | INDAG RUBBER-EQ      |                | 2000.000   | 137.25  | 274500.00  |
| INE408E01027        | MAESTROS MEDILINE EQ |                | 1000.000   | 10.44   | 10440.00   |
| INE239G01013        | MEHTA EQUITIES       |                | 10000.000  | 10.00   | 100000.00  |
| INF247L01551        | MOMF FOC R-IDCW P    |                | 9033.054   | 22.24   | 200895.12  |
| INF247L01544        | MOMF MOST FOC RPGR   |                | 13130.417  | 32.61   | 428182.90  |
| INE809A01024        | RAMA PHOS - EQ RS 10 |                | 2500.000   | 242.75  | 606875.00  |
| INF789F01513        | UTI FCF R-GROWTH     |                | 257.202    | 258.00  | 66358.12   |
| Total               |                      |                | 108785.329 |         | 5114833.48 |
| Holding Description |                      | Lockin Balance |            |         |            |
| INF247L01551        | MOMF FOC R-IDCW P    |                | 2072.192   | 22.24   | 46085.55   |
| INF247L01544        | MOMF MOST FOC RPGR   |                | 14359.194  | 32.61   | 468253.32  |
| Total               |                      |                | 16431.386  |         | 514338.87  |
| Holding Description |                      | Pledge Balance |            |         |            |
| INE731H01025        | ACTION CONST-EQ RS 2 |                | 6000.000   | 688.40  | 4130400.00 |
| INE442H01029        | ASHOKA BUILD EQ 5/-  |                | 3000.000   | 104.40  | 313200.00  |
| INE258A01016        | BEML LIMITED         |                | 550.000    | 2362.20 | 1299210.00 |
| INE086A01029        | ELECTROSTEEL-EQ RE 1 |                | 25000.000  | 64.29   | 1607250.00 |
| INF090I01809        | FRANK FIPF GROWTH    |                | 681.306    | 1827.50 | 1245086.72 |
| INE276A01018        | GARWARE TECHNICAL-EQ |                | 400.000    | 3149.90 | 1259960.00 |
| INE371A01025        | GRAPHITE - EQ RS 2   |                | 5000.000   | 502.00  | 2510000.00 |
| INF179KA1RT1        | HDFC L&MCF R-GROW    |                | 0.832      | 243.29  | 202.42     |
| INF179K01BE2        | HDFC T100F R-GROW    |                | 992.719    | 867.66  | 861342.57  |
| INE531E01026        | HINDUST COPP-EQ RE 5 |                | 10000.000  | 154.25  | 1542500.00 |
| INF109K01AF8        | ICICI PRU DIS RP GR  |                | 1950.574   | 330.46  | 644586.68  |
| INF109K01746        | ICICI SAVF R-GROWTH  |                | 6.648      | 475.60  | 3161.79    |
| INE043D01016        | IDFC LIMITED-EQ      |                | 10000.000  | 126.75  | 1267500.00 |
| INE323C01030        | INDIAN HUME-EQ 2/-   |                | 4500.000   | 244.70  | 1101150.00 |

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| Holding Description |                      | Pledge Balance |            |         |             |
| INE732A01036        | KIRLOSKAR BROT-EQ2/- |                | 2000.000   | 846.10  | 1692200.00  |
| INE103A01014        | MRPL-EQUITY          |                | 4000.000   | 93.44   | 373760.00   |
| INE603J01030        | PI INDUSTRIES EQ 1/- |                | 800.000    | 3446.25 | 2757000.00  |
| INE754A01055        | SUBEX LTD-EQ5/-      |                | 20000.000  | 32.98   | 659600.00   |
| INE228A01035        | USHA MARTIN -EQ RE 1 |                | 20000.000  | 322.00  | 6440000.00  |
| INF789F01513        | UTI FCF R-GROWTH     |                | 2012.144   | 258.00  | 519133.15   |
| Total               |                      |                | 116894.223 |         | 30227243.32 |
| Grand Total         |                      |                | 242110.938 |         | 35856415.67 |

\* Value Calculated on the basis of CDSL rates as on 21/09/2023 for information purpose only.

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