

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

: 01/09/2023

: 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	102.25	1022500.00
INE0N7W01012	BEML LAND ASSETS-EQ		550.000	180.15	99082.50
INE927C01020	DIGISPICE TECH-EQ3/-		60000.000	34.14	2048400.00
INF090I01809	FRANK FIPF GROWTH		90.560	1836.39	166303.48
INE371A01025	GRAPHITE - EQ RS 2		5000.000	476.25	2381250.00
INE531E01026	HINDUST COPP-EQ RE 5		10000.000	167.05	1670500.00
INF109K01AF8	ICICI PRU DIS RP GR		218.751	317.79	69516.88
INE802D01023	INDAG RUBBER-EQ		2000.000	152.90	305800.00
INE323C01030	INDIAN HUME-EQ 2/-		4500.000	285.20	1283400.00
INE732A01036	KIRLOSKAR BROT-EQ2/-		2000.000	830.65	1661300.00
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		8826.737	21.89	193217.27
INF247L01544	MOMF MOST FOC RPGR		12889.103	32.11	413869.10
INE809A01024	RAMA PHOS - EQ RS 10		2500.000	250.55	626375.00
INF789F01513	UTI FCF R-GROWTH		257.202	256.20	65895.15
Total			129832.353		12117849.38
Holding Description		Lockin Balance			
INF247L01551	MOMF FOC R-IDCW P		2278.509	21.89	49876.56
INF247L01544	MOMF MOST FOC RPGR		14477.983	32.11	464888.03
Total			16756.492		514764.60
Holding Description		Pledge Balance			
INE731H01025	ACTION CONST-EQ RS 2		6000.000	759.60	4557600.00
INE442H01029	ASHOKA BUILD EQ 5/-		3000.000	102.25	306750.00
INE258A01016	BEML LIMITED		550.000	2496.05	1372827.50
INE086A01029	ELECTROSTEEL-EQ RE 1		25000.000	68.58	1714500.00
INF090I01809	FRANK FIPF GROWTH		681.306	1836.39	1251143.53
INE276A01018	GARWARE TECHNICAL-EQ		400.000	3188.90	1275560.00
INF179KA1RT1	HDFC L&MCF R-GROW		0.832	241.41	200.85
INF179K01BE2	HDFC T100F R-GROW		992.719	849.28	843096.39
INF109K01AF8	ICICI PRU DIS RP GR		1950.574	317.79	619872.91
INF109K01746	ICICI SAVF R-GROWTH		6.648	473.21	3145.90

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

: 01/09/2023

: Individual

: Individual-Resident

: Active

: S1508

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE043D01016	IDFC LIMITED-EQ		10000.000	123.45	1234500.00
INE103A01014	MRPL-EQUITY		4000.000	96.38	385520.00
INE603J01030	PI INDUSTRIES EQ 1/-		800.000	3621.40	2897120.00
INE754A01055	SUBEX LTD-EQ5/-		20000.000	35.76	715200.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	357.65	7153000.00
INF789F01513	UTI FCF R-GROWTH		2012.144	256.20	515511.29
Total			95394.223		24845548.38
Grand Total			241983.068		37478162.35

* Value Calculated on the basis of CDSL rates as on 01/09/2023 for information purpose only.

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