

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

HOLDING STATEMENT

Client Name : Prashant Bhansali

Client Bo Id : 1201370000006491

Address : 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

Second Holder :

Branch : Head Office

Holding As On : 30/06/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S1508

Category : Regular BO

Third Holder :

Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE0N7W01012	BEML LAND ASSETS-EQ		550.000	160.15	88082.50
INF090I01809	FRANK FIPF GROWTH		79.062	1690.65	133666.17
INF109K01AF8	ICICI PRU DIS RP GR		193.366	298.99	57814.50
INE802D01023	INDAG RUBBER-EQ		2000.000	132.25	264500.00
INE323C01030	INDIAN HUME-EQ 2/-		4500.000	220.15	990675.00
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		8063.552	20.71	166996.16
INF247L01544	MOMF MOST FOC RPGR		12395.274	30.38	376568.42
INE809A01024	RAMA PHOS - EQ RS 10		2500.000	242.85	607125.00
INF789F01513	UTI FCF R-GROWTH		225.438	248.29	55974.00
Total			41506.692		2851841.76
Holding Description		Lockin Balance			
INF247L01551	MOMF FOC R-IDCW P		3041.694	20.71	62993.48
INF247L01544	MOMF MOST FOC RPGR		14713.880	30.38	447007.67
Total			17755.574		510001.16
Holding Description		Pledge Balance			
INE731H01025	ACTION CONST-EQ RS 2		6000.000	490.15	2940900.00
INE442H01029	ASHOKA BUILD EQ 5/-		3000.000	79.87	239610.00
INE258A01016	BEML LIMITED		550.000	1620.35	891192.50
INE086A01029	ELECTROSTEEL-EQ RE 1		25000.000	59.74	1493500.00
INF090I01809	FRANK FIPF GROWTH		681.306	1690.65	1151849.99
INE276A01018	GARWARE TECHNICAL-EQ		400.000	3105.20	1242080.00
INF179KA1RT1	HDFC L&MCF R-GROW		0.832	221.02	183.89
INF179K01BE2	HDFC T100F R-GROW		992.719	812.91	806991.20
INF109K01AF8	ICICI PRU DIS RP GR		1950.574	298.99	583202.12
INF109K01746	ICICI SAVF R-GROWTH		6.648	466.46	3101.03
INE043D01016	IDFC LIMITED-EQ		10000.000	102.64	1026400.00
INE103A01014	MRPL-EQUITY		4000.000	77.05	308200.00
INE603J01030	PI INDUSTRIES EQ 1/-		800.000	3922.55	3138040.00
INE754A01055	SUBEX LTD-EQ5/-		20000.000	29.07	581400.00
INE334L01012	UJJIVAN FINANCIAL-EQ		3000.000	385.75	1157250.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	270.60	5412000.00
INF789F01513	UTI FCF R-GROWTH		2012.144	248.29	499595.23
Total			98394.223		21475495.96
Grand Total			157656.489		24837338.87

* Value Calculated on the basis of CDSL rates as on 30/06/2023 for information purpose only.

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