

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 : 16/06/2023

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	153.70	84535.00
INF090I01809	FRANK FIPF GROWTH		79.062	1683.69	133115.90
INF109K01AF8	ICICI PRU DIS RP GR		179.782	295.74	53168.73
INE802D01023	INDAG RUBBER-EQ		2000.000	136.00	272000.00
INE323C01030	INDIAN HUME-EQ 2/-		4500.000	196.20	882900.00
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		7918.589	20.65	163518.86
INF247L01544	MOMF MOST FOC RPGR		12395.274	30.28	375328.90
INE809A01024	RAMA PHOS - EQ RS 10		2500.000	215.55	538875.00
INF789F01513	UTI FCF R-GROWTH		209.149	247.46	51756.01
Total			41331.856		2665638.40
Holding Description		Lockin Balance			
INF247L01551	MOMF FOC R-IDCW P		3186.657	20.65	65804.47
INF247L01544	MOMF MOST FOC RPGR		14713.880	30.28	445536.29
Total			17900.537		511340.75
Holding Description		Pledge Balance			
INE731H01025	ACTION CONST-EQ RS 2		6000.000	479.90	2879400.00
INE442H01029	ASHOKA BUILD EQ 5/-		3000.000	79.39	238170.00
INE258A01016	BEML LIMITED		550.000	1550.20	852610.00
INE086A01029	ELECTROSTEEL-EQ RE 1		25000.000	57.59	1439750.00
INF090I01809	FRANK FIPF GROWTH		681.306	1683.69	1147108.10
INE276A01018	GARWARE TECHNICAL-EQ		400.000	3114.30	1245720.00
INF179KA1RT1	HDFC L&MCF R-GROW		0.832	218.41	181.72
INF179K01BE2	HDFC T100F R-GROW		992.719	804.27	798414.11
INF109K01AF8	ICICI PRU DIS RP GR		1950.574	295.74	576862.75
INF109K01746	ICICI SAVF R-GROWTH		6.648	465.19	3092.58
INE043D01016	IDFC LIMITED-EQ		10000.000	108.36	1083600.00
INE103A01014	MRPL-EQUITY		4000.000	71.83	287320.00
INE603J01030	PI INDUSTRIES EQ 1/-		800.000	3902.85	3122280.00
INE754A01055	SUBEX LTD-EQ5/-		20000.000	28.33	566600.00
INE334L01012	UJJIVAN FINANCIAL-EQ		3000.000	385.70	1157100.00

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: Prashant Bhansali

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: 16/06/2023

: Individual

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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	284.35	5687000.00
INF789F01513	UTI FCF R-GROWTH		2012.144	247.46	497925.15
Total			98394.223		21583134.42
Grand Total			157626.616		24760113.57

* 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.