

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

## HOLDING STATEMENT

**Client Name** : Prashant Bhansali Huf .

**Client Bo Id** : 1201370000310990

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

**Second Holder** :

**Branch** : Head Office

**Holding As On** : 08/08/2023

**Type** : Individual

**Sub Type** : Individual-HUF

**Client Status** : Active

**Ld Code** : S1529

**Category** : Regular BO

**Third Holder** :

**Family** : Prashant Bhansali

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity   | Rate     | Value       |
|---------------------|----------------------|----------------|------------|----------|-------------|
| Holding Description |                      | Free Balance   |            |          |             |
| INE323A01026        | BOSCH LTD RS.10/-    |                | 30.000     | 18159.40 | 544782.00   |
| INE221B01012        | DYNAMATIC TECHNO-EQ  |                | 300.000    | 4176.80  | 1253040.00  |
| INE139R01012        | FUSION MICRO FIN-EQ  |                | 6500.000   | 609.50   | 3961750.00  |
| INE0PA801013        | GHCL TEXTILES-EQ     |                | 3500.000   | 72.19    | 252665.00   |
| INE172N01012        | IMAGICAAWORLD ENT-EQ |                | 75000.000  | 59.03    | 4427250.00  |
| INE571A01038        | IPCA LABORATOR-EQ1/- |                | 1500.000   | 909.65   | 1364475.00  |
| INE197A01024        | JYOTI STR - EQ RS 2  |                | 60000.000  | 11.57    | 694200.00   |
| INE498L01015        | L&T FINANCE HOLD-EQ  |                | 7000.000   | 127.05   | 889350.00   |
| INE522D01027        | MANAPPURAM FIN- RE 2 |                | 15000.000  | 144.25   | 2163750.00  |
| INE071D01033        | MENON BEARINGS-EQ    |                | 15000.000  | 134.75   | 2021250.00  |
| INE776I01010        | MEP INFRASTRU-EQ     |                | 50000.000  | 11.53    | 576500.00   |
| INE0FS801015        | MOTHERSON SUMI-EQ    |                | 8080.000   | 60.39    | 487951.20   |
| INE414G01012        | MUTHOOT FINANCE-EQ   |                | 1600.000   | 1367.10  | 2187360.00  |
| INE295D01020        | NACL INDUSTRIES-EQ1  |                | 20000.000  | 81.37    | 1627400.00  |
| INE881D01027        | ORACLE FINANC RS.5/- |                | 125.000    | 3948.70  | 493587.50   |
| INE140A01024        | PIRAMAL ENTER - EQ   |                | 825.000    | 1014.70  | 837127.50   |
| INE0DTJ01015        | PLATINUMONE-EQ       |                | 4800.000   | 212.35   | 1019280.00  |
| INE134E01011        | POWER FIN CORP -EQ   |                | 5000.000   | 268.90   | 1344500.00  |
| INE775A01035        | SAMVARDHANA MO-RE1/- |                | 3300.000   | 98.07    | 323631.00   |
| INE790G01031        | SHILPA MEDICA-EQ     |                | 2000.000   | 364.85   | 729700.00   |
| INE202Z01029        | SUNDARAM FINAN-EQ5/- |                | 36000.000  | 120.80   | 4348800.00  |
| INE040H01021        | SUZLON ENERG-EQ RS 2 |                | 40000.000  | 18.63    | 745200.00   |
| INE467D01017        | VIRAT INDUSTRIES LTD |                | 3000.000   | 231.00   | 693000.00   |
| Total               |                      |                | 358560.000 |          | 32986549.20 |
| Holding Description |                      | Lockin Balance |            |          |             |
| INF769K01DK3        | MIRAE ASS TSF RPGR   |                | 10938.851  | 35.17    | 384719.39   |
| Total               |                      |                | 10938.851  |          | 384719.39   |
| Holding Description |                      | Pledge Balance |            |          |             |
| INE742F01042        | ADANI PORTS -EQ 2/-  |                | 150.000    | 784.35   | 117652.50   |
| INE814H01011        | ADANI POWER - EQ     |                | 1000.000   | 280.25   | 280250.00   |
| INE699H01024        | ADANI WILMAR-EQ1/-   |                | 600.000    | 393.05   | 235830.00   |
| INE045A01017        | ADOR WELDING LTD-EQ  |                | 900.000    | 1061.65  | 955485.00   |

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 Huf .

: 1201370000310990

: FLAT NO-802, WING-B, RUSTOMJEE SEASONS,  
MIG CHS VI LTD, 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

: 08/08/2023

: Individual

: Individual-HUF

: Active

: S1529

: Regular BO

:

: Prashant Bhansali

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity  | Rate    | Value      |
|---------------------|----------------------|----------------|-----------|---------|------------|
| Holding Description |                      | Pledge Balance |           |         |            |
| INE758C01029        | AHLUWALIA CON-EQ RS2 |                | 3000.000  | 732.20  | 2196600.00 |
| INE098F01031        | AMRUTANJAN-EQ1/-     |                | 500.000   | 633.15  | 316575.00  |
| INE242C01024        | ANANT RAJ -EQ RS 2   |                | 16000.000 | 194.95  | 3119200.00 |
| INE442H01029        | ASHOKA BUILD EQ 5/-  |                | 6750.000  | 102.30  | 690525.00  |
| INE449A01011        | AUTOMOTIVE AXLES EQ  |                | 800.000   | 2079.05 | 1663240.00 |
| INE464A01028        | BHARAT BIJL-EQ RS.10 |                | 1000.000  | 3723.65 | 3723650.00 |
| INE295F01017        | BUTTERFLY GANDHI-EQ  |                | 2000.000  | 1232.20 | 2464400.00 |
| INE476A01014        | CANARA BANK-EQ       |                | 2110.000  | 338.80  | 714868.00  |
| INE120A01034        | CARBORUNDUM UN-EQ1/- |                | 1000.000  | 1160.55 | 1160550.00 |
| INE427F01016        | CHALET HOTELS-EQ     |                | 6000.000  | 478.90  | 2873400.00 |
| INE488A01050        | CHEMPLAST SANM-EQ5/- |                | 2500.000  | 448.60  | 1121500.00 |
| INE385W01011        | DISHMAN CARBOGEN-EQ  |                | 4500.000  | 162.15  | 729675.00  |
| INE021O01019        | DODLA DAIRY-EQ       |                | 2000.000  | 739.45  | 1478900.00 |
| INE230A01023        | EIH LIMITED -EQ RS 2 |                | 10000.000 | 209.85  | 2098500.00 |
| INE205B01023        | ELECON ENG-EQ RS 2/- |                | 9000.000  | 776.65  | 6989850.00 |
| INE258B01022        | FDC LTD RE 1/-       |                | 3450.000  | 390.45  | 1347052.50 |
| INE727B01026        | GENESYS INTER-EQ 5/- |                | 3500.000  | 300.10  | 1050350.00 |
| INE539A01019        | GHCL LTD-EQUITY      |                | 3500.000  | 542.05  | 1897175.00 |
| IN0020160076        | GOI 18850 2.5 2024   |                | 5.000     | 5925.00 | 29625.00   |
| INE08ZM01014        | GREENPANEL IND-EQ    |                | 3000.000  | 334.30  | 1002900.00 |
| INE536A01023        | GRINDWELL NORTON-EQ5 |                | 600.000   | 2374.95 | 1424970.00 |
| IN0020160043        | GS 18705 2.75 2024   |                | 500.000   | 5950.00 | 2975000.00 |
| INE292B01021        | HBL POWER - EQ RE 1  |                | 10000.000 | 223.85  | 2238500.00 |
| INE0AJG01018        | HEMISPHERE PROPER-EQ |                | 3500.000  | 111.05  | 388675.00  |
| INE475B01022        | HIKAL LIMITED-EQ     |                | 7000.000  | 302.15  | 2115050.00 |
| INE092B01025        | INDIA NIPPON-EQ5/-   |                | 1250.000  | 466.20  | 582750.00  |
| INE562A01011        | INDIAN BANK - EQ     |                | 3650.000  | 394.70  | 1440655.00 |
| INE732F01019        | ISMT-NEW RS.5        |                | 50000.000 | 87.87   | 4393500.00 |
| INE389H01022        | KEC INTNL RS.2-EQ    |                | 2000.000  | 633.05  | 1266100.00 |
| INE250A01039        | KIRLOSKAR IND-EQ10/- |                | 800.000   | 3610.45 | 2888360.00 |
| INE177F01017        | KOVAI MEDI CENT EQ   |                | 500.000   | 2580.10 | 1290050.00 |
| INE999A01015        | KSB LTD-EQ           |                | 1000.000  | 2622.60 | 2622600.00 |

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

## HOLDING STATEMENT

**Client Name** : Prashant Bhansali Huf .

**Client Bo Id** : 1201370000310990

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

**Second Holder** :

**Branch** : Head Office

**Holding As On** : 08/08/2023

**Type** : Individual

**Sub Type** : Individual-HUF

**Client Status** : Active

**Ld Code** : S1529

**Category** : Regular BO

**Third Holder** :

**Family** : Prashant Bhansali

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity   | Rate    | Value        |
|---------------------|----------------------|----------------|------------|---------|--------------|
| Holding Description |                      | Pledge Balance |            |         |              |
| INE813A01018        | MAHINDRA LIFESPACE   |                | 2780.000   | 509.05  | 1415159.00   |
| INE0FS801015        | MOTHERSON SUMI-EQ    |                | 5000.000   | 60.39   | 301950.00    |
| INE794A01010        | NEULAND LABS EQUITY  |                | 400.000    | 3856.60 | 1542640.00   |
| INE592A01026        | ORIENT PAPER-EQ RE 1 |                | 28500.000  | 44.91   | 1279935.00   |
| INE633B01018        | POLYPLEX CORPORATION |                | 675.000    | 1256.90 | 848407.50    |
| INE615P01015        | QUESS CORP-EQ        |                | 1250.000   | 419.05  | 523812.50    |
| INE944F01028        | RADICO KHA EQ RS.2/  |                | 3500.000   | 1392.25 | 4872875.00   |
| INE855B01025        | RAIN INDUSTRIES-2/   |                | 2500.000   | 156.15  | 390375.00    |
| INE284S01014        | S.J.S. ENTERPRIS-EQ  |                | 2300.000   | 642.40  | 1477520.00   |
| INE114A01011        | SAIL EQUITY SHARES   |                | 10000.000  | 92.62   | 926200.00    |
| INE806T01012        | SAPPHIRE FOODS-EQ    |                | 2000.000   | 1376.50 | 2753000.00   |
| INE818A01017        | SELAN EXPLORA TECH   |                | 4425.000   | 362.95  | 1606053.75   |
| INE790G01031        | SHILPA MEDICA-EQ     |                | 1000.000   | 364.85  | 364850.00    |
| INE683A01023        | SOUTH INDIAN-EQ 1/-  |                | 50000.000  | 20.30   | 1015000.00   |
| INE387A01021        | SUNDRAM FASTNER-RE1/ |                | 1000.000   | 1193.05 | 1193050.00   |
| INE947A01014        | SUNFLAG IRON & STEEL |                | 10000.000  | 240.10  | 2401000.00   |
| INE428Q01011        | SURYODAY SMALL-EQ    |                | 15000.000  | 182.40  | 2736000.00   |
| INE03QK01018        | SUVEN PHARMA-EQ      |                | 7228.000   | 489.00  | 3534492.00   |
| INE036D01028        | THE KARUR VYS-EQ     |                | 40000.000  | 125.60  | 5024000.00   |
| INE133E01013        | TILAKNAGAR INDS.LTD  |                | 20000.000  | 179.50  | 3590000.00   |
| INE508G01029        | TIME TECHNOPLAST-EQ1 |                | 21000.000  | 138.90  | 2916900.00   |
| INE107A01015        | TN NEWSPRINT & PAPER |                | 6000.000   | 217.75  | 1306500.00   |
| INE256C01024        | TRIVENI ENG&IN RE 1  |                | 5500.000   | 299.85  | 1649175.00   |
| INE886H01027        | TV18 BROA-EQ RS 2    |                | 12000.000  | 39.73   | 476760.00    |
| INE334L01012        | UJJIVAN FINANCIAL-EQ |                | 10000.000  | 487.15  | 4871500.00   |
| INE228A01035        | USHA MARTIN -EQ RE 1 |                | 50000.000  | 337.30  | 16865000.00  |
| INE665L01035        | VARROC ENGINE-EQ1/-  |                | 2500.000   | 341.50  | 853750.00    |
| INE366I01010        | VRL LOGISTICS - EQ   |                | 2200.000   | 689.50  | 1516900.00   |
| INE520A01027        | ZENSAR TECHNO-EQ2/-  |                | 1500.000   | 481.20  | 721800.00    |
| Total               |                      |                | 482323.000 |         | 130858567.75 |
| Grand Total         |                      |                | 851821.851 |         | 164229836.34 |

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 Huf .

: 1201370000310990

: FLAT NO-802, WING-B, RUSTOMJEE SEASONS,  
MIG CHS VI LTD, 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

: 08/08/2023

: Individual

: Individual-HUF

: Active

: S1529

: Regular BO

:

: Prashant Bhansali

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|-----------|------------|---------------|----------|------|-------|
|-----------|------------|---------------|----------|------|-------|

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