

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 : 03/05/2023

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			
INE292B01021	HBL POWER - EQ RE 1		10000.000	113.60	1136000.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	43.34	3250500.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	13.15	657500.00
INE592A01026	ORIENT PAPER-EQ RE 1		20510.000	44.52	913105.20
INE0DTJ01015	PLATINUMONE-EQ		4800.000	236.00	1132800.00
INE633B01018	POLYPLEX CORPORATION		675.000	1374.90	928057.50
INE301A01014	RAYMOND LIMITED EQ		3000.000	1584.75	4754250.00
INE989A01024	SANGHVI MOV-EQ RS 2		350.000	387.75	135712.50
INE806T01012	SAPPHIRE FOODS-EQ		1105.000	1307.95	1445284.75
INE790G01031	SHILPA MEDICA-EQ		1000.000	258.30	258300.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	16.41	820500.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	241.40	1448400.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	235.00	705000.00
INE711A01022	WALCHANDNAGA-EQ RS 2		20000.000	63.90	1278000.00
Total			245440.000		18863409.95
Holding Description		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		10279.235	31.45	323281.94
Total			10279.235		323281.94
Holding Description		Pledge Balance			
INE793A01012	ACCELYA SOLUTIONS-EQ		950.000	1413.15	1342492.50
INE742F01042	ADANI PORTS -EQ 2/-		150.000	669.85	100477.50
INE814H01011	ADANI POWER - EQ		1000.000	231.25	231250.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	397.65	238590.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	1075.45	967905.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	551.85	1655550.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	606.90	303450.00
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	137.90	2206400.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	85.45	576787.50
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2460.05	1968040.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	2675.20	2675200.00
INE476A01014	CANARA BANK-EQ		2110.000	319.75	674672.50
INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	1105.45	1105450.00

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INE427F01016	CHALET HOTELS-EQ		6000.000	385.55	2313300.00
INE178A01016	CHENNAI PETRO - EQ		4600.000	296.50	1363900.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	127.00	571500.00
INE021O01019	DODLA DAIRY-EQ		2000.000	501.25	1002500.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	190.60	1906000.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	430.35	3873150.00
INE258B01022	FDC LTD RE 1/-		3450.000	299.40	1032930.00
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	293.50	1027250.00
INE539A01019	GHCL LTD-EQUITY		3500.000	489.10	1711850.00
INE0PA801013	GHCL TEXTILES-EQ		3500.000	10.00	35000.00
IN0020160076	GOI 18850 2.5 2024		5.000	6035.00	30175.00
INE08ZM01014	GREENPANEL IND-EQ		3000.000	304.70	914100.00
IN0020160043	GS 18705 2.75 2024		500.000	6100.00	3050000.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	95.34	333690.00
INE475B01022	HIKAL LIMITED-EQ		7000.000	297.50	2082500.00
INE092B01025	INDIA NIPPON-EQ5/-		1250.000	377.00	471250.00
INE562A01011	INDIAN BANK - EQ		3650.000	334.55	1221107.50
INE732F01019	ISMT-NEW RS.5		50000.000	74.98	3749000.00
INE250A01039	KIRLOSKAR IND-EQ10/-		800.000	2477.05	1981640.00
INE177F01017	KOVAI MEDI CENT EQ		500.000	1987.00	993500.00
INE999A01015	KSB LTD-EQ		1000.000	2213.50	2213500.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	377.35	1049033.00
INE0FS801015	MOTHERSON SUMI-EQ		7000.000	53.21	372470.00
INE794A01010	NEULAND LABS EQUITY		400.000	2034.25	813700.00
INE592A01026	ORIENT PAPER-EQ RE 1		7990.000	44.52	355714.80
INE615P01015	QUESS CORP-EQ		1250.000	360.50	450625.00
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1099.20	3847200.00
INE855B01025	RAIN INDUSTRIES-2/		2500.000	162.25	405625.00
INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	458.20	1053860.00
INE114A01011	SAIL EQUITY SHARES		10000.000	85.20	852000.00
INE989A01024	SANGHVI MOV-EQ RS 2		2150.000	387.75	833662.50
INE806T01012	SAPPHIRE FOODS-EQ		895.000	1307.95	1170615.25

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INE818A01017	SELAN EXPLORA TECH		4425.000	275.95	1221078.75
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1045.50	1045500.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	156.30	1563000.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	102.10	1531500.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	470.20	3398605.60
INE036D01028	THE KARUR VYS-EQ		40000.000	96.73	3869200.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	132.50	2650000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	84.11	1766310.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	280.00	1540000.00
INE886H01027	TV18 BROA-EQ RS 2		12000.000	30.82	369840.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	281.30	2813000.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	218.05	10902500.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	285.05	712625.00
INE366I01010	VRL LOGISTICS - EQ		2200.000	633.25	1393150.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	288.70	433050.00
Total			399133.000		92337972.40
Grand Total			654852.235		111524664.29

* Value Calculated on the basis of CDSL rates as on 03/05/2023 for information purpose only.

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