

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** : 31/03/2023  
**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
<b>Holding Description</b>		Free Balance			
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	122.40	1958400.00
INE427F01016	CHALET HOTELS-EQ		3130.000	362.70	1135251.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	82.43	288505.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	45.83	3437250.00
INE092B01025	INDIA NIPPON-EQ5/-		797.000	330.85	263687.45
INE177F01017	KOVAI MEDI CENT EQ		102.000	1840.80	187761.60
INE776I01010	MEP INFRASTRU-EQ		50000.000	11.69	584500.00
INE842C01021	MINDA CORPORATION-EQ		7200.000	215.05	1548360.00
INE592A01026	ORIENT PAPER-EQ RE 1		40510.000	37.38	1514263.80
INE0DTJ01015	PLATINUMONE-EQ		4800.000	227.00	1089600.00
INE989A01024	SANGHVI MOV-EQ RS 2		350.000	349.75	122412.50
INE806T01012	SAPPHIRE FOODS-EQ		1105.000	1218.10	1346000.50
INE790G01031	SHILPA MEDICA-EQ		1000.000	229.35	229350.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	14.62	731000.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	218.25	1309500.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	219.95	659850.00
INE711A01022	WALCHANDNAGA-EQ RS 2		20000.000	52.89	1057800.00
<b>Total</b>			<b>282494.000</b>		<b>17463491.85</b>
<b>Holding Description</b>		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		4996.752	30.21	150951.88
<b>Total</b>			<b>4996.752</b>		<b>150951.88</b>
<b>Holding Description</b>		Pledge Balance			
INE793A01012	ACCELYA SOLUTIONS-EQ		950.000	1219.90	1158905.00
INE742F01042	ADANI PORTS -EQ 2/-		150.000	631.80	94770.00
INE814H01011	ADANI POWER - EQ		1000.000	191.60	191600.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	406.00	243600.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	916.45	824805.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	577.95	1733850.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	574.95	287475.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	73.96	499230.00
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2368.60	1894880.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	2531.20	2531200.00

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** : 31/03/2023  
**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			
INE476A01014	CANARA BANK-EQ		2110.000	284.50	600295.00
INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	989.85	989850.00
INE427F01016	CHALET HOTELS-EQ		2870.000	362.70	1040949.00
INE178A01016	CHENNAI PETRO - EQ		4600.000	237.90	1094340.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	124.70	561150.00
INE021O01019	DODLA DAIRY-EQ		2000.000	464.30	928600.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	165.60	1656000.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	381.90	3437100.00
INE258B01022	FDC LTD RE 1/-		3450.000	256.55	885097.50
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	328.90	1151150.00
INE539A01019	GHCL LTD-EQUITY		3500.000	503.60	1762600.00
IN0020160076	GOI 18850 2.5 2024		5.000	5850.00	29250.00
INE08ZM01014	GREENPANEL IND-EQ		3000.000	272.45	817350.00
IN0020160043	GS 18705 2.75 2024		642.000	5788.91	3716480.22
INE926X01010	H.G.INFRA ENGIN-EQ		2250.000	781.35	1758037.50
INE475B01022	HIKAL LIMITED-EQ		7000.000	281.90	1973300.00
INE092B01025	INDIA NIPPON-EQ5/-		453.000	330.85	149875.05
INE562A01011	INDIAN BANK - EQ		3650.000	288.10	1051565.00
INE732F01019	ISMT-NEW RS.5		50000.000	73.38	3669000.00
INE220B01022	KALPATARU POWER-EQ		1100.000	535.10	588610.00
INE250A01039	KIRLOSKAR IND-EQ10/-		800.000	2433.60	1946880.00
INE177F01017	KOVAI MEDI CENT EQ		398.000	1840.80	732638.40
INE999A01015	KSB LTD-EQ		1000.000	2091.60	2091600.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	352.55	980089.00
INE0FS801015	MOTHERSON SUMI-EQ		7000.000	48.36	338520.00
INE794A01010	NEULAND LABS EQUITY		400.000	1799.45	719780.00
INE592A01026	ORIENT PAPER-EQ RE 1		7990.000	37.38	298666.20
INE615P01015	QUESS CORP-EQ		1250.000	369.80	462250.00
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1194.45	4180575.00
INE855B01025	RAIN INDUSTRIES-2/		7000.000	149.00	1043000.00
INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	395.95	910685.00
INE114A01011	SAIL EQUITY SHARES		10000.000	82.98	829800.00

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** : 31/03/2023  
**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			
INE989A01024	SANGHVI MOV-EQ RS 2		2150.000	349.75	751962.50
INE806T01012	SAPPHIRE FOODS-EQ		895.000	1218.10	1090199.50
INE818A01017	SELAN EXPLORA TECH		4425.000	243.75	1078593.75
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	978.70	978700.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	147.85	1478500.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	95.06	1425900.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	472.70	3416675.60
INE036D01028	THE KARUR VYS-EQ		40000.000	104.20	4168000.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	112.55	2251000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	77.10	1619100.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	271.80	1494900.00
INE886H01027	TV18 BROA-EQ RS 2		12000.000	28.80	345600.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	256.20	2562000.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	214.15	10707500.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	249.15	622875.00
INE366I01010	VRL LOGISTICS - EQ		2200.000	632.45	1391390.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	273.95	410925.00
Total			380096.000		87649219.22
Grand Total			667586.752		105263662.95

\* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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