

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 : 01/09/2023

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	18982.10	569463.00
INE221B01012	DYNAMATIC TECHNO-EQ		300.000	3870.90	1161270.00
INE139R01012	FUSION MICRO FIN-EQ		6500.000	624.45	4058925.00
INE0PA801013	GHCL TEXTILES-EQ		3500.000	79.11	276885.00
INE371A01025	GRAPHITE - EQ RS 2		5000.000	476.25	2381250.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	56.64	4248000.00
INE571A01038	IPCA LABORATOR-EQ1/-		1500.000	865.90	1298850.00
INE732F01019	ISMT-NEW RS.5		50000.000	80.90	4045000.00
INE197A01024	JYOTI STR - EQ RS 2		60000.000	10.29	617400.00
INE338F01015	KILBURN ENGG -EQUITY		25000.000	162.15	4053750.00
INE498L01015	L&T FINANCE HOLD-EQ		7000.000	126.45	885150.00
INE522D01027	MANAPPURAM FIN- RE 2		15000.000	151.75	2276250.00
INE071D01033	MENON BEARINGS-EQ		15000.000	153.65	2304750.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	11.79	589500.00
INE0FS801015	MOTHERSON SUMI-EQ		8080.000	65.90	532472.00
INE414G01012	MUTHOOT FINANCE-EQ		1600.000	1261.15	2017840.00
INE295D01020	NACL INDUSTRIES-EQ1		20000.000	82.45	1649000.00
INE881D01027	ORACLE FINANC RS.5/-		125.000	4132.80	516600.00
INE140A01024	PIRAMAL ENTER - EQ		825.000	1078.10	889432.50
INE0DTJ01015	PLATINUMONE-EQ		4800.000	218.55	1049040.00
INE134E01011	POWER FIN CORP -EQ		5000.000	257.40	1287000.00
INE775A01035	SAMVARDHANA MO-RE1/-		3300.000	97.75	322575.00
INE790G01031	SHILPA MEDICA-EQ		2000.000	370.95	741900.00
INE683A01023	SOUTH INDIAN-EQ 1/-		40000.000	23.27	930800.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		36000.000	121.15	4361400.00
INE040H01021	SUZLON ENERG-EQ RS 2		140000.000	24.98	3497200.00
INE508G01029	TIME TECHNOPLAST-EQ1		14000.000	145.80	2041200.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	218.00	654000.00
Total			592560.000		49256902.50
Holding Description		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		11152.427	35.76	398810.79
Total			11152.427		398810.79

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

: 01/09/2023

: Individual

: Individual-HUF

: Active

: S1529

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE742F01042	ADANI PORTS -EQ 2/-		150.000	799.55	119932.50
INE814H01011	ADANI POWER - EQ		1000.000	329.95	329950.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	352.40	211440.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	1194.10	1074690.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	710.50	2131500.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	610.85	305425.00
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	220.25	3524000.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	102.25	690187.50
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2226.30	1781040.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	4209.75	4209750.00
INE295F01017	BUTTERFLY GANDHI-EQ		2000.000	1215.95	2431900.00
INE476A01014	CANARA BANK-EQ		2110.000	328.40	692924.00
INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	1135.85	1135850.00
INE427F01016	CHALET HOTELS-EQ		6000.000	540.30	3241800.00
INE488A01050	CHEMPLAST SANM-EQ5/-		2500.000	528.40	1321000.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	158.10	711450.00
INE021O01019	DODLA DAIRY-EQ		2000.000	738.75	1477500.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	271.95	2719500.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	899.65	8096850.00
INE258B01022	FDC LTD RE 1/-		3450.000	380.60	1313070.00
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	346.85	1213975.00
IN0020160076	GOI 18850 2.5 2024		5.000	5966.87	29834.35
INE08ZM01014	GREENPANEL IND-EQ		3000.000	381.55	1144650.00
INE536A01023	GRINDWELL NORTON-EQ5		600.000	2253.25	1351950.00
IN0020160043	GS 18705 2.75 2024		500.000	5944.84	2972420.00
INE292B01021	HBL POWER - EQ RE 1		10000.000	274.15	2741500.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	118.50	414750.00
INE475B01022	HIKAL LIMITED-EQ		7000.000	307.55	2152850.00
INE092B01025	INDIA NIPPON-EQ5/-		1250.000	474.85	593562.50
INE389H01022	KEC INTNL RS.2-EQ		2000.000	669.05	1338100.00
INE250A01039	KIRLOSKAR IND-EQ10/-		800.000	3552.50	2842000.00
INE177F01017	KOVAI MEDI CENT EQ		500.000	2689.70	1344850.00

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 : 01/09/2023
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			
INE999A01015	KSB LTD-EQ		1000.000	2740.25	2740250.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	568.00	1579040.00
INE0FS801015	MOTHERSON SUMI-EQ		5000.000	65.90	329500.00
INE794A01010	NEULAND LABS EQUITY		400.000	3788.45	1515380.00
INE633B01018	POLYPLEX CORPORATION		675.000	1222.00	824850.00
INE615P01015	QUESS CORP-EQ		1250.000	427.60	534500.00
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1257.20	4400200.00
INE855B01025	RAIN INDUSTRIES-2/		2500.000	164.10	410250.00
INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	700.10	1610230.00
INE114A01011	SAIL EQUITY SHARES		10000.000	96.95	969500.00
INE806T01012	SAPPHIRE FOODS-EQ		2000.000	1403.95	2807900.00
INE818A01017	SELAN EXPLORA TECH		4425.000	348.40	1541670.00
INE790G01031	SHILPA MEDICA-EQ		1000.000	370.95	370950.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	23.27	1163500.00
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1274.65	1274650.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	204.50	2045000.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	175.80	2637000.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	514.20	3716637.60
INE036D01028	THE KARUR VYS-EQ		40000.000	122.00	4880000.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	216.10	4322000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	145.80	3061800.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	259.00	1554000.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	314.90	1731950.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	477.50	4775000.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	357.65	17882500.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	423.15	1057875.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	533.95	800925.00
Total			382473.000		126197258.45
Grand Total			986185.427		175852971.74

* Value Calculated on the basis of CDSL rates as on 01/09/2023 for information purpose only.

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

: 01/09/2023

: 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.