

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

: 16/06/2023

: Individual

: Individual-HUF

: Active

: S1529

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE221B01012	DYNAMATIC TECHNO-EQ		300.000	3600.80	1080240.00
INE0PA801013	GHCL TEXTILES-EQ		3500.000	64.20	224700.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	47.92	3594000.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	13.57	678500.00
INE295D01020	NACL INDUSTRIES-EQ1		20000.000	94.90	1898000.00
INE0DTJ01015	PLATINUMONE-EQ		4800.000	243.25	1167600.00
INE790G01031	SHILPA MEDICA-EQ		2000.000	235.95	471900.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	232.20	696600.00
Total			158600.000		9811540.00
Holding Description		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		10430.762	33.21	346405.61
Total			10430.762		346405.61
Holding Description		Pledge Balance			
INE742F01042	ADANI PORTS -EQ 2/-		150.000	747.30	112095.00
INE814H01011	ADANI POWER - EQ		1000.000	266.40	266400.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	419.40	251640.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	1202.55	1082295.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	627.10	1881300.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	639.80	319900.00
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	167.65	2682400.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	79.39	535882.50
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2247.50	1798000.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	3056.40	3056400.00
INE295F01017	BUTTERFLY GANDHI-EQ		2000.000	1177.25	2354500.00
INE476A01014	CANARA BANK-EQ		2110.000	303.85	641123.50
INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	1233.70	1233700.00
INE427F01016	CHALET HOTELS-EQ		6000.000	428.35	2570100.00
INE488A01050	CHEMPLAST SANM-EQ5/-		2500.000	454.00	1135000.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	125.90	566550.00
INE021O01019	DODLA DAIRY-EQ		2000.000	555.10	1110200.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	212.45	2124500.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	582.20	5239800.00

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INE258B01022	FDC LTD RE 1/-		3450.000	309.10	1066395.00
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	323.55	1132425.00
INE539A01019	GHCL LTD-EQUITY		3500.000	503.10	1760850.00
IN0020160076	GOI 18850 2.5 2024		5.000	5930.00	29650.00
INE08ZM01014	GREENPANEL IND-EQ		3000.000	341.55	1024650.00
INE536A01023	GRINDWELL NORTON-EQ5		600.000	2167.65	1300590.00
IN0020160043	GS 18705 2.75 2024		500.000	5924.72	2962360.00
INE292B01021	HBL POWER - EQ RE 1		10000.000	144.20	1442000.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	99.00	346500.00
INE475B01022	HIKAL LIMITED-EQ		7000.000	318.75	2231250.00
INE092B01025	INDIA NIPPON-EQ5/-		1250.000	391.25	489062.50
INE562A01011	INDIAN BANK - EQ		3650.000	281.70	1028205.00
INE732F01019	ISMT-NEW RS.5		50000.000	78.51	3925500.00
INE389H01022	KEC INTNL RS.2-EQ		2000.000	550.65	1101300.00
INE250A01039	KIRLOSAR IND-EQ10/-		800.000	3086.15	2468920.00
INE177F01017	KOVAI MEDI CENT EQ		500.000	2164.55	1082275.00
INE999A01015	KSB LTD-EQ		1000.000	2144.80	2144800.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	466.60	1297148.00
INE0FS801015	MOTHERSON SUMI-EQ		7000.000	57.68	403760.00
INE794A01010	NEULAND LABS EQUITY		400.000	2910.10	1164040.00
INE592A01026	ORIENT PAPER-EQ RE 1		28500.000	43.10	1228350.00
INE633B01018	POLYPLEX CORPORATION		675.000	1359.65	917763.75
INE615P01015	QUESS CORP-EQ		1250.000	426.85	533562.50
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1199.25	4197375.00
INE855B01025	RAIN INDUSTRIES-2/		2500.000	172.15	430375.00
INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	527.80	1213940.00
INE114A01011	SAIL EQUITY SHARES		10000.000	85.32	853200.00
INE989A01024	SANGHVI MOV-EQ RS 2		2500.000	473.25	1183125.00
INE806T01012	SAPPHIRE FOODS-EQ		2000.000	1397.60	2795200.00
INE818A01017	SELAN EXPLORA TECH		4425.000	312.90	1384582.50
INE790G01031	SHILPA MEDICA-EQ		1000.000	235.95	235950.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	17.96	898000.00

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INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1192.75	1192750.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	167.25	1672500.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	171.10	2566500.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	485.45	3508832.60
INE036D01028	THE KARUR VYS-EQ		40000.000	127.75	5110000.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	145.85	2917000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	116.02	2436420.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	216.50	1299000.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	285.90	1572450.00
INE886H01027	TV18 BROA-EQ RS 2		12000.000	40.60	487200.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	385.70	3857000.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	284.35	14217500.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	323.45	808625.00
INE366I01010	VRL LOGISTICS - EQ		2200.000	722.65	1589830.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	395.30	592950.00
Total			486823.000		117063447.85
Grand Total			655853.762		127221393.46

* 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.