

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 : 26/06/2023

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			
INE221B01012	DYNAMATIC TECHNO-EQ		300.000	3669.50	1100850.00
INE0PA801013	GHCL TEXTILES-EQ		3500.000	64.00	224000.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	43.49	3261750.00
INE197A01024	JYOTI STR - EQ RS 2		60000.000	8.31	498600.00
INE071D01033	MENON BEARINGS-EQ		15000.000	136.10	2041500.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	12.68	634000.00
INE295D01020	NACL INDUSTRIES-EQ1		20000.000	95.25	1905000.00
INE0DTJ01015	PLATINUMONE-EQ		4800.000	231.85	1112880.00
INE790G01031	SHILPA MEDICA-EQ		2000.000	253.95	507900.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		20000.000	95.05	1901000.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	222.65	667950.00
Total			253600.000		13855430.00
Holding Description		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		10505.595	33.20	348785.75
Total			10505.595		348785.75
Holding Description		Pledge Balance			
INE742F01042	ADANI PORTS -EQ 2/-		150.000	724.55	108682.50
INE814H01011	ADANI POWER - EQ		1000.000	250.65	250650.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	406.80	244080.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	1121.80	1009620.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	607.95	1823850.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	638.10	319050.00
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	166.05	2656800.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	78.72	531360.00
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2257.30	1805840.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	2971.50	2971500.00
INE295F01017	BUTTERFLY GANDHI-EQ		2000.000	1135.25	2270500.00
INE476A01014	CANARA BANK-EQ		2110.000	293.55	619390.50
INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	1174.70	1174700.00
INE427F01016	CHALET HOTELS-EQ		6000.000	415.35	2492100.00
INE488A01050	CHEMPLAST SANM-EQ5/-		2500.000	439.60	1099000.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	144.45	650025.00

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

: 26/06/2023

: Individual

: Individual-HUF

: Active

: S1529

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE021O01019	DODLA DAIRY-EQ		2000.000	582.65	1165300.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	210.85	2108500.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	549.30	4943700.00
INE258B01022	FDC LTD RE 1/-		3450.000	323.55	1116247.50
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	317.40	1110900.00
INE539A01019	GHCL LTD-EQUITY		3500.000	506.60	1773100.00
IN0020160076	GOI 18850 2.5 2024		5.000	5874.50	29372.50
INE08ZM01014	GREENPANEL IND-EQ		3000.000	312.50	937500.00
INE536A01023	GRINDWELL NORTON-EQ5		600.000	2247.15	1348290.00
IN0020160043	GS 18705 2.75 2024		500.000	5821.05	2910525.00
INE292B01021	HBL POWER - EQ RE 1		10000.000	152.05	1520500.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	96.69	338415.00
INE475B01022	HIKAL LIMITED-EQ		7000.000	317.25	2220750.00
INE092B01025	INDIA NIPPON-EQ5/-		1250.000	442.50	553125.00
INE562A01011	INDIAN BANK - EQ		3650.000	281.80	1028570.00
INE732F01019	ISMT-NEW RS.5		50000.000	75.89	3794500.00
INE389H01022	KEC INTNL RS.2-EQ		2000.000	552.00	1104000.00
INE250A01039	KIRLOSKAR IND-EQ10/-		800.000	3309.20	2647360.00
INE177F01017	KOVAI MEDI CENT EQ		500.000	2282.95	1141475.00
INE999A01015	KSB LTD-EQ		1000.000	2172.35	2172350.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	451.40	1254892.00
INE0FS801015	MOTHERSON SUMI-EQ		7000.000	56.68	396760.00
INE794A01010	NEULAND LABS EQUITY		400.000	2864.95	1145980.00
INE592A01026	ORIENT PAPER-EQ RE 1		28500.000	40.69	1159665.00
INE633B01018	POLYPLEX CORPORATION		675.000	1312.90	886207.50
INE615P01015	QUESS CORP-EQ		1250.000	425.10	531375.00
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1196.15	4186525.00
INE855B01025	RAIN INDUSTRIES-2/		2500.000	170.05	425125.00
INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	537.25	1235675.00
INE114A01011	SAIL EQUITY SHARES		10000.000	84.54	845400.00
INE989A01024	SANGHVI MOV-EQ RS 2		2500.000	469.60	1174000.00
INE806T01012	SAPPHIRE FOODS-EQ		2000.000	1392.90	2785800.00

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 : 26/06/2023

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			
INE818A01017	SELAN EXPLORA TECH		4425.000	311.40	1377945.00
INE790G01031	SHILPA MEDICA-EQ		1000.000	253.95	253950.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	17.91	895500.00
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1183.15	1183150.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	162.25	1622500.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	168.25	2523750.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	488.20	3528709.60
INE036D01028	THE KARUR VYS-EQ		40000.000	119.70	4788000.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	143.05	2861000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	117.77	2473170.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	211.60	1269600.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	283.15	1557325.00
INE886H01027	TV18 BROA-EQ RS 2		12000.000	37.91	454920.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	384.10	3841000.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	270.70	13535000.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	336.80	842000.00
INE366I01010	VRL LOGISTICS - EQ		2200.000	695.10	1529220.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	381.70	572550.00
Total			486823.000		115128322.10
Grand Total			750928.595		129332537.85

* Value Calculated on the basis of CDSL rates as on 26/06/2023 for information purpose only.

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