

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 : 11/07/2023

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	3863.40	1159020.00
INE0PA801013	GHCL TEXTILES-EQ		3500.000	82.85	289975.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	48.97	3672750.00
INE197A01024	JYOTI STR - EQ RS 2		60000.000	8.64	518400.00
INE522D01027	MANAPPURAM FIN- RE 2		15000.000	131.05	1965750.00
INE071D01033	MENON BEARINGS-EQ		15000.000	142.55	2138250.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	10.02	501000.00
INE0FS801015	MOTHERSON SUMI-EQ		2000.000	58.45	116900.00
INE414G01012	MUTHOOT FINANCE-EQ		1600.000	1270.55	2032880.00
INE295D01020	NACL INDUSTRIES-EQ1		20000.000	88.01	1760200.00
INE0DTJ01015	PLATINUMONE-EQ		4800.000	228.05	1094640.00
INE134E01011	POWER FIN CORP -EQ		5000.000	227.10	1135500.00
INE790G01031	SHILPA MEDICA-EQ		2000.000	302.05	604100.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		20000.000	101.70	2034000.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	211.65	634950.00
Total			277200.000		19658315.00
Holding Description		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		10652.720	34.08	363044.70
Total			10652.720		363044.70
Holding Description		Pledge Balance			
INE742F01042	ADANI PORTS -EQ 2/-		150.000	730.15	109522.50
INE814H01011	ADANI POWER - EQ		1000.000	244.10	244100.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	401.90	241140.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	1256.15	1130535.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	673.90	2021700.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	729.15	364575.00
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	184.50	2952000.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	87.11	587992.50
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2203.10	1762480.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	3357.20	3357200.00
INE295F01017	BUTTERFLY GANDHI-EQ		2000.000	1207.40	2414800.00
INE476A01014	CANARA BANK-EQ		2110.000	332.20	700942.00

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INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	1191.10	1191100.00
INE427F01016	CHALET HOTELS-EQ		6000.000	449.05	2694300.00
INE488A01050	CHEMPLAST SANM-EQ5/-		2500.000	436.70	1091750.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	139.00	625500.00
INE021O01019	DODLA DAIRY-EQ		2000.000	623.75	1247500.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	211.70	2117000.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	722.35	6501150.00
INE258B01022	FDC LTD RE 1/-		3450.000	328.90	1134705.00
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	294.85	1031975.00
INE539A01019	GHCL LTD-EQUITY		3500.000	524.75	1836625.00
IN0020160076	GOI 18850 2.5 2024		5.000	5847.27	29236.35
INE08ZM01014	GREENPANEL IND-EQ		3000.000	351.10	1053300.00
INE536A01023	GRINDWELL NORTON-EQ5		600.000	2149.90	1289940.00
IN0020160043	GS 18705 2.75 2024		500.000	5870.00	2935000.00
INE292B01021	HBL POWER - EQ RE 1		10000.000	161.40	1614000.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	104.90	367150.00
INE475B01022	HIKAL LIMITED-EQ		7000.000	310.45	2173150.00
INE092B01025	INDIA NIPPON-EQ5/-		1250.000	430.55	538187.50
INE562A01011	INDIAN BANK - EQ		3650.000	310.10	1131865.00
INE732F01019	ISMT-NEW RS.5		50000.000	79.29	3964500.00
INE389H01022	KEC INTNL RS.2-EQ		2000.000	585.40	1170800.00
INE250A01039	KIRLOSKAR IND-EQ10/-		800.000	3314.80	2651840.00
INE177F01017	KOVAI MEDI CENT EQ		500.000	2766.40	1383200.00
INE999A01015	KSB LTD-EQ		1000.000	2071.05	2071050.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	481.55	1338709.00
INE0FS801015	MOTHERSON SUMI-EQ		5000.000	58.45	292250.00
INE794A01010	NEULAND LABS EQUITY		400.000	2998.80	1199520.00
INE592A01026	ORIENT PAPER-EQ RE 1		28500.000	41.51	1183035.00
INE633B01018	POLYPLEX CORPORATION		675.000	1307.50	882562.50
INE615P01015	QUESS CORP-EQ		1250.000	435.95	544937.50
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1334.70	4671450.00
INE855B01025	RAIN INDUSTRIES-2/		2500.000	166.45	416125.00

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INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	587.70	1351710.00
INE114A01011	SAIL EQUITY SHARES		10000.000	90.02	900200.00
INE989A01024	SANGHVI MOV-EQ RS 2		2500.000	567.70	1419250.00
INE806T01012	SAPPHIRE FOODS-EQ		2000.000	1379.45	2758900.00
INE818A01017	SELAN EXPLORA TECH		4425.000	350.25	1549856.25
INE790G01031	SHILPA MEDICA-EQ		1000.000	302.05	302050.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	21.19	1059500.00
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1239.70	1239700.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	202.75	2027500.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	170.50	2557500.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	485.75	3511001.00
INE036D01028	THE KARUR VYS-EQ		40000.000	128.90	5156000.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	148.70	2974000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	133.40	2801400.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	214.35	1286100.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	276.00	1518000.00
INE886H01027	TV18 BROA-EQ RS 2		12000.000	38.50	462000.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	410.75	4107500.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	294.65	14732500.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	350.20	875500.00
INE366I01010	VRL LOGISTICS - EQ		2200.000	700.40	1540880.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	387.80	581700.00
Total			484823.000		122973147.10
Grand Total			772675.720		142994506.80

* Value Calculated on the basis of CDSL rates as on 11/07/2023 for information purpose only.

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