

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name : Kailashchand Hemchand Bhansali

Client Bo Id : 1201370000015001

Address : A-225, SHASTRI
: NAGAR
: JODHPUR
: RAJASTHAN, INDIA, JODHPUR, Pin : 342003
: Tel No. 9323560623

Second Holder : Mrs MAYA BHANSALI

Branch : Head Office

Holding As On : 24/11/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S4216

Category : Regular BO

Third Holder :

Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE340A01012	BIRLA CORPORATION		600.000	1310.20	786120.00
INE0FDU25010	BROOKFIELD IND REIT		1180.000	239.02	282043.60
INE0JS101016	DREAMFOLKS SERVIC-EQ		5000.000	547.05	2735250.00
INE041025011	EMBASSY OFFICE REIT		975.000	320.15	312146.25
INE043D01016	IDFC LIMITED-EQ		10000.000	116.35	1163500.00
INE154A01025	ITC LIMITED -EQ RE.1		2550.000	437.80	1116390.00
INE175A01038	JAIN IRRIGATION EQTY		10000.000	71.08	710800.00
INE0CCU25019	MINDSPACE BUSIN REIT		975.000	325.57	317430.75
INE0GGX23010	POWERGRID INFR-InvIT		2600.000	97.98	254748.00
INE0GTI23014	SHREM INVIT-InvIT		40000.000	116.00	4640000.00
INE640A01023	SKF INDIA -RS.10/-		200.000	4605.60	921120.00
Total			74080.000		13239548.60
Holding Description		Pledge Balance			
INE040A01034	HDFC BANK-EQ1/-		400.000	1532.05	612820.00
INE603J01030	PI INDUSTRIES EQ 1/-		300.000	3763.10	1128930.00
INE062A01020	SBI - EQ		800.000	560.30	448240.00
Total			1500.000		2189990.00
Grand Total			75580.000		15429538.60

* Value Calculated on the basis of CDSL rates as on 24/11/2023 for information purpose only.

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