

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 : 26/06/2023

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	1240.65	744390.00
INE0JS101016	DREAMFOLKS SERVIC-EQ		5000.000	580.25	2901250.00
INE043D01016	IDFC LIMITED-EQ		10000.000	100.02	1000200.00
INE154A01025	ITC LIMITED -EQ RE.1		2550.000	445.35	1135642.50
INE175A01038	JAIN IRRIGATION EQTY		10000.000	39.99	399900.00
INE0GT123014	SHREM INVIT-InvIT		25000.000	114.00	2850000.00
INE640A01023	SKF INDIA -RS.10/-		200.000	4946.85	989370.00
Total			53350.000		10020752.50
Holding Description		Pledge Balance			
INE040A01034	HDFC BANK-EQ1/-		400.000	1635.40	654160.00
INE603J01030	PI INDUSTRIES EQ 1/-		300.000	3854.45	1156335.00
INE062A01020	SBI - EQ		800.000	557.10	445680.00
Total			1500.000		2256175.00
Grand Total			54850.000		12276927.50

* 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.