

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

: Maya Bhansali

: 1201370000014988

: A-225, SHASHTRI
: NAGAR
: JODHPUR
: RAJASTHAN, INDIA, JODHPUR, Pin : 342003
: Tel No. 8591598838

: Mr. KAILASHCHAND HEMCHAND BHANSALI

: Head Office

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 13/02/2024

: Individual

: Individual-Resident

: Active

: S4217

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE340A01012	BIRLA CORPORATION		600.000	1651.90	991140.00
INE0FDU25010	BROOKFIELD IND REIT		2360.000	253.68	598684.80
INE041025011	EMBASSY OFFICE REIT		1950.000	362.96	707772.00
INE040A01034	HDFC BANK-EQ1/-		1000.000	1394.00	1394000.00
INE763G01038	ICICI SECURIT-EQ5/-		5000.000	785.50	3927500.00
INE154A01025	ITC LIMITED -EQ RE.1		2550.000	406.60	1036830.00
INE175A01038	JAIN IRRIGATION EQTY		10000.000	57.34	573400.00
INE0CCU25019	MINDSPACE BUSIN REIT		1950.000	334.82	652899.00
INE0GGX23010	POWERGRID INFR-InvIT		5200.000	96.22	500344.00
INE0GTI23014	SHREM INVIT-InvIT		80000.000	116.00	9280000.00
INE640A01023	SKF INDIA -RS.10/-		200.000	4473.20	894640.00
Total			110810.000		20557209.80
Holding Description		Pledge Balance			
INE442H01029	ASHOKA BUILD EQ 5/-		1500.000	168.55	252825.00
INE501A01019	DEEPAK FERTS_ CHM		1000.000	495.30	495300.00
INE845D01014	GANESHA ECO - EQ		750.000	1049.15	786862.50
INE251B01027	ZEN TECHNOL-EQ		2500.000	832.45	2081125.00
Total			5750.000		3616112.50
Grand Total			116560.000		24173322.30

* Value Calculated on the basis of CDSL rates as on 13/02/2024 for information purpose only.

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