

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

HOLDING STATEMENT

Client Name : Maya Bhansali
Client Bo Id : 1201370000014988
Address : A-225, SHASHTRI
: NAGAR
: JODHPUR
: RAJASTHAN, INDIA, JODHPUR, Pin : 342003
: Tel No. 8591598838
Second Holder : Mr. KAILASHCHAND HEMCHAND BHANSALI
Branch : Head Office

Holding As On : 24/11/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : S4217
Category : Regular BO
Third Holder :
Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE0FDU25010	BROOKFIELD IND REIT		1180.000	239.02	282043.60
INE041025011	EMBASSY OFFICE REIT		975.000	320.15	312146.25
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
Total			45730.000		5806368.60
Holding Description		Pledge Balance			
INE442H01029	ASHOKA BUILD EQ 5/-		1500.000	134.15	201225.00
INE501A01019	DEEPAK FERTS_ CHM		1000.000	600.90	600900.00
INE845D01014	GANESHA ECO - EQ		750.000	997.60	748200.00
INE251B01027	ZEN TECHNOL-EQ		2500.000	759.60	1899000.00
Total			5750.000		3449325.00
Grand Total			51480.000		9255693.60

* 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.