

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

HOLDING STATEMENT

Client Name : **Ranju Bhansali**
Client Bo Id : **1201370000269841**
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS IV LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
MAHARASHTRA, INDIA, MUMBAI, Pin : 400051
Tel No. 9323560623
Second Holder :
Branch : Head Office

Holding As On : 01/09/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : S4690
Category : Regular BO
Third Holder :
Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF846K01B51	AXIS FCF R-GROWTH		3317.253	19.31	64056.16
INE221H01019	GTL INFRA - EQ		50000.000	0.72	36000.00
INE549A01026	HINDUSTAN CO EQ RE.1		50000.000	28.99	1449500.00
INF109K01AF8	ICICI PRU DIS RP GR		83.112	317.79	26412.16
INF174K01211	KOTAK SCF R-GROWTH		689.266	199.16	137274.22
INE239G01013	MEHTA EQUITIES		1.000	10.00	10.00
INE317N01013	MMS INFRAS - EQ		2000.000	2.19	4380.00
INF247L01478	MOMF FCF R-GROW		0.712	38.90	27.70
INF247L01494	MOMF FCF R-IDCW P		13.571	25.29	343.21
INE855B01025	RAIN INDUSTRIES-2/		17500.000	164.10	2871750.00
INE386D01027	SHIVALIK BIMETL RS2		2500.000	577.00	1442500.00
INF789F01513	UTI FCF R-GROWTH		101.644	256.20	26041.19
Total			126206.558		6058294.63
Holding Description		Pledge Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	115.60	578000.00
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	102.25	460125.00
INE951D01028	ATUL AUTO-EQ		3000.000	596.55	1789650.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	19.31	468248.19
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	164.45	1315600.00
IN0020160043	GS 18705 2.75 2024		142.000	5944.84	844167.28
IN0020160126	GS 19286 2025		410.000	5925.00	2429250.00
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	317.79	616512.60
INE069I01010	INDIABULLS REAL - EQ		25000.000	81.12	2028000.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	199.16	353907.32
INE177F01017	KOVAI MEDI CENT EQ		450.000	2689.70	1210365.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	1059.45	1589175.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	375.50	1877500.00
INF247L01478	MOMF FCF R-GROW		10951.000	38.90	425993.90
INF247L01494	MOMF FCF R-IDCW P		166.000	25.29	4198.14
INE163A01018	NOCIL LI EQTY SHARES		5000.000	220.00	1100000.00
INE633B01018	POLYPLEX CORPORATION		875.000	1222.00	1069250.00
INF200K01495	SBI MTS-1993 GRW		434.000	286.76	124453.84

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1274.65	1274650.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	357.65	7153000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	256.20	532127.40
INE251B01027	ZEN TECHNOL-EQ		20000.000	831.30	16626000.00
Total			141471.000		43870173.67
Grand Total			267677.558		49928468.30

* Value Calculated on the basis of CDSL rates as on 01/09/2023 for information purpose only.

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