

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 : 16/06/2023
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		2273.191	18.81	42758.72
INE221H01019	GTL INFRA - EQ		50000.000	0.86	43000.00
INF109K01AF8	ICICI PRU DIS RP GR		57.382	295.74	16970.15
INF174K01211	KOTAK SCF R-GROWTH		424.778	181.57	77126.94
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	35.35	25.17
INF247L01494	MOMF FCF R-IDCW P		13.571	22.98	311.86
INF789F01513	UTI FCF R-GROWTH		69.902	247.46	17297.95
Total			54840.536		201880.80
Holding Description		Pledge Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	84.15	420750.00
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	79.39	357255.00
INE951D01028	ATUL AUTO-EQ		3000.000	349.00	1047000.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	18.81	456123.69
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	174.80	1398400.00
IN0020160043	GS 18705 2.75 2024		142.000	5924.72	841310.24
IN0020160126	GS 19286 2025		410.000	5925.00	2429250.00
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	295.74	573735.60
INE069I01010	INDIABULLS REAL - EQ		25000.000	61.95	1548750.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	181.57	322649.89
INE177F01017	KOVAI MEDI CENT EQ		450.000	2164.55	974047.50
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	841.30	1261950.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	351.35	1756750.00
INF247L01478	MOMF FCF R-GROW		10951.000	35.35	387117.85
INF247L01494	MOMF FCF R-IDCW P		166.000	22.98	3814.68
INE163A01018	NOCIL LI EQTY SHARES		5000.000	220.25	1101250.00
INE633B01018	POLYPLEX CORPORATION		875.000	1359.65	1189693.75
INF200K01495	SBI MTS-1993 GRW		434.000	263.50	114359.00
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1192.75	1192750.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	284.35	5687000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	247.46	513974.42

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Address

Second Holder

Branch

: Ranju Bhansali

: 1201370000269841

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Third Holder

Family

: 16/06/2023

: Individual

: Individual-Resident

: Active

: S4690

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE251B01027	ZEN TECHNOL-EQ		20000.000	410.05	8201000.00
Total			141471.000		31778931.62
Grand Total			196311.536		31980812.42

* Value Calculated on the basis of CDSL rates as on 16/06/2023 for information purpose only.

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