

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 : 12/06/2023
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	18.42	41872.18
INE221H01019	GTL INFRA - EQ		50000.000	0.84	42000.00
INF109K01AF8	ICICI PRU DIS RP GR		57.382	292.57	16788.25
INF174K01211	KOTAK SCF R-GROWTH		397.068	178.00	70678.10
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	34.86	24.82
INF247L01494	MOMF FCF R-IDCW P		13.571	22.67	307.65
INF789F01513	UTI FCF R-GROWTH		69.902	242.48	16949.84
Total			54812.826		193010.85
Holding Description		Pledge Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	83.90	419500.00
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	79.84	359280.00
INE951D01028	ATUL AUTO-EQ		3000.000	353.10	1059300.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	18.42	446666.58
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	180.20	1441600.00
IN0020160043	GS 18705 2.75 2024		142.000	5944.60	844133.20
IN0020160126	GS 19286 2025		410.000	5901.00	2419410.00
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	292.57	567585.80
INE069I01010	INDIABULLS REAL - EQ		25000.000	64.33	1608250.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	178.00	316306.00
INE177F01017	KOVAI MEDI CENT EQ		450.000	2234.85	1005682.50
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	807.15	1210725.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	363.30	1816500.00
INF247L01478	MOMF FCF R-GROW		10951.000	34.86	381751.86
INF247L01494	MOMF FCF R-IDCW P		166.000	22.67	3763.22
INE163A01018	NOCIL LI EQTY SHARES		5000.000	218.80	1094000.00
INE633B01018	POLYPLEX CORPORATION		875.000	1286.45	1125643.75
INF200K01495	SBI MTS-1993 GRW		434.000	259.76	112735.84
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1156.60	1156600.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	272.45	5449000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	242.48	503630.96

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Category : **Regular BO**
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Family : **Prashant Bhansali**

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE251B01027	ZEN TECHNOL-EQ		20000.000	427.00	8540000.00
Total			141471.000		31882064.71
Grand Total			196283.826		32075075.56

* Value Calculated on the basis of CDSL rates as on 12/06/2023 for information purpose only.

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