

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** : 04/08/2023  
**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    |                | 2795.358  | 19.03   | 53195.66   |
| INE221H01019        | GTL INFRA - EQ       |                | 50000.000 | 0.76    | 38000.00   |
| INF109K01AF8        | ICICI PRU DIS RP GR  |                | 70.557    | 316.42  | 22325.65   |
| INF174K01211        | KOTAK SCF R-GROWTH   |                | 585.810   | 191.31  | 112071.31  |
| 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     | 36.50   | 25.99      |
| INF247L01494        | MOMF FCF R-IDCW P    |                | 13.571    | 23.73   | 322.04     |
| INE855B01025        | RAIN INDUSTRIES-2/   |                | 17500.000 | 166.40  | 2912000.00 |
| INF789F01513        | UTI FCF R-GROWTH     |                | 85.974    | 251.18  | 21594.95   |
| Total               |                      |                | 73052.982 |         | 3163925.60 |
| Holding Description |                      | Pledge Balance |           |         |            |
| INE801L01010        | AIRO LAM LTD-EQ      |                | 5000.000  | 128.90  | 644500.00  |
| INE442H01029        | ASHOKA BUILD EQ 5/-  |                | 4500.000  | 103.16  | 464220.00  |
| INE951D01028        | ATUL AUTO-EQ         |                | 3000.000  | 370.85  | 1112550.00 |
| INF846K01B51        | AXIS FCF R-GROWTH    |                | 24249.000 | 19.03   | 461458.47  |
| INE629D01020        | BANSWARA SYNT-EQ5/-  |                | 8000.000  | 147.65  | 1181200.00 |
| IN0020160043        | GS 18705 2.75 2024   |                | 142.000   | 5930.00 | 842060.00  |
| IN0020160126        | GS 19286 2025        |                | 410.000   | 5880.00 | 2410800.00 |
| INF109K01AF8        | ICICI PRU DIS RP GR  |                | 1940.000  | 316.42  | 613854.80  |
| INE069I01010        | INDIABULLS REAL - EQ |                | 25000.000 | 69.27   | 1731750.00 |
| INF174K01211        | KOTAK SCF R-GROWTH   |                | 1777.000  | 191.31  | 339957.87  |
| INE177F01017        | KOVAI MEDI CENT EQ   |                | 450.000   | 2642.05 | 1188922.50 |
| INE337A01034        | L G BALAKRISH-EQ10/- |                | 1500.000  | 1024.25 | 1536375.00 |
| INE872H01027        | LUMAX AUTO-EQ2/-     |                | 5000.000  | 421.20  | 2106000.00 |
| INF247L01478        | MOMF FCF R-GROW      |                | 10951.000 | 36.50   | 399711.50  |
| INF247L01494        | MOMF FCF R-IDCW P    |                | 166.000   | 23.73   | 3939.18    |
| INE163A01018        | NOCIL LI EQTY SHARES |                | 5000.000  | 224.65  | 1123250.00 |
| INE633B01018        | POLYPLEX CORPORATION |                | 875.000   | 1271.60 | 1112650.00 |
| INF200K01495        | SBI MTS-1993 GRW     |                | 434.000   | 278.75  | 120977.50  |
| INE387A01021        | SUNDRAM FASTNER-RE1/ |                | 1000.000  | 1232.35 | 1232350.00 |
| INE228A01035        | USHA MARTIN -EQ RE 1 |                | 20000.000 | 332.30  | 6646000.00 |

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Address

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Branch

: Ranju Bhansali

: 1201370000269841

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: 04/08/2023

: Individual

: Individual-Resident

: Active

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: Regular BO

:

: Prashant Bhansali

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| Holding Description |                  | Pledge Balance |            |        |             |
| INF789F01513        | UTI FCF R-GROWTH |                | 2077.000   | 251.18 | 521700.86   |
| INE251B01027        | ZEN TECHNOL-EQ   |                | 20000.000  | 613.45 | 12269000.00 |
| Total               |                  |                | 141471.000 |        | 38063227.68 |
| Grand Total         |                  |                | 214523.982 |        | 41227153.28 |

\* Value Calculated on the basis of CDSL rates as on 04/08/2023 for information purpose only.

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