

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 : 05/05/2023
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			
INE801L01010	AIRO LAM LTD-EQ		5000.000	68.20	341000.00
INF846K01B51	AXIS FCF R-GROWTH		1168.130	17.53	20477.32
INE221H01019	GTL INFRA - EQ		50000.000	0.81	40500.00
INF109K01AF8	ICICI PRU DIS RP GR		29.728	282.60	8401.13
INE069I01010	INDIABULLS REAL - EQ		25000.000	68.31	1707750.00
INF174K01211	KOTAK SCF R-GROWTH		250.631	164.80	41303.99
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	32.90	23.42
INF247L01494	MOMF FCF R-IDCW P		13.571	21.39	290.28
INE633B01018	POLYPLEX CORPORATION		875.000	1416.25	1239218.75
INE301A01014	RAYMOND LIMITED EQ		1000.000	1598.35	1598350.00
INF789F01513	UTI FCF R-GROWTH		36.199	229.64	8312.74
Total			85374.971		5010017.64
Holding Description		Pledge Balance			
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	86.55	389475.00
INE951D01028	ATUL AUTO-EQ		3000.000	357.05	1071150.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	17.53	425084.97
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	165.45	1323600.00
IN0020160043	GS 18705 2.75 2024		142.000	6090.00	864780.00
IN0020160126	GS 19286 2025		410.000	6001.43	2460586.30
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	282.60	548244.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	164.80	292849.60
INE177F01017	KOVAI MEDI CENT EQ		450.000	1992.80	896760.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	797.15	1195725.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	297.30	1486500.00
INF247L01478	MOMF FCF R-GROW		10951.000	32.90	360287.90
INF247L01494	MOMF FCF R-IDCW P		166.000	21.39	3550.74
INE163A01018	NOCIL LI EQTY SHARES		5000.000	233.00	1165000.00
INF200K01495	SBI MTS-1993 GRW		434.000	244.86	106269.24
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1066.35	1066350.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	230.95	4619000.00

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Second Holder

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: Ranju Bhansali

: 1201370000269841

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Third Holder

Family

: 05/05/2023

: Individual

: Individual-Resident

: Active

: S4690

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INF789F01513	UTI FCF R-GROWTH		2077.000	229.64	476962.28
INE251B01027	ZEN TECHNOL-EQ		20000.000	286.25	5725000.00
Total			110596.000		24477175.03
Grand Total			195970.971		29487192.67

* Value Calculated on the basis of CDSL rates as on 05/05/2023 for information purpose only.

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