

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Ranju Bhansali

: 1201370000269841

: 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

:

: Head Office

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 21/09/2023

: Individual

: Individual-Resident

: Active

: S4690

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF846K01B51	AXIS FCF R-GROWTH		3828.475	19.44	74425.55
INE221H01019	GTL INFRA - EQ		50000.000	1.14	57000.00
INE549A01026	HINDUSTAN CO EQ RE.1		50000.000	24.48	1224000.00
INF109K01AF8	ICICI PRU DIS RP GR		95.376	330.46	31517.95
INF174K01211	KOTAK SCF R-GROWTH		764.138	197.37	150817.92
INE337A01034	L G BALAKRISH-EQ10/-		500.000	1050.30	525150.00
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	38.97	27.75
INF247L01494	MOMF FCF R-IDCW P		13.571	25.34	343.89
INE855B01025	RAIN INDUSTRIES-2/		17500.000	167.40	2929500.00
INE386D01027	SHIVALIK BIMETL RS2		2500.000	534.90	1337250.00
INF789F01513	UTI FCF R-GROWTH		117.017	258.00	30190.39
Total			127320.289		6364613.45
Holding Description		Pledge Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	109.75	548750.00
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	104.40	469800.00
INE951D01028	ATUL AUTO-EQ		3000.000	573.10	1719300.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	19.44	471400.56
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	152.75	1222000.00
IN0020160043	GS 18705 2.75 2024		142.000	5911.00	839362.00
IN0020160126	GS 19286 2025		410.000	5899.99	2418995.90
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	330.46	641092.40
INE069I01010	INDIABULLS REAL - EQ		25000.000	77.29	1932250.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	197.37	350726.49
INE177F01017	KOVAI MEDI CENT EQ		450.000	2577.30	1159785.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	1050.30	1575450.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	362.55	1812750.00
INF247L01478	MOMF FCF R-GROW		10951.000	38.97	426760.47
INF247L01494	MOMF FCF R-IDCW P		166.000	25.34	4206.44
INE163A01018	NOCIL LI EQTY SHARES		5000.000	237.95	1189750.00
INE633B01018	POLYPLEX CORPORATION		875.000	1157.20	1012550.00

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Holding Description		Pledge Balance			
INF200K01495	SBI MTS-1993 GRW		434.000	292.93	127131.62
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1198.95	1198950.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	322.00	6440000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	258.00	535866.00
INE251B01027	ZEN TECHNOL-EQ		20000.000	693.40	13868000.00
Total			141471.000		39964876.88
Grand Total			268791.289		46329490.33

* Value Calculated on the basis of CDSL rates as on 21/09/2023 for information purpose only.

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