

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 : 06/10/2023
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			
INE221H01019	GTL INFRA - EQ		50000.000	1.03	51500.00
INE549A01026	HINDUSTAN CO EQ RE.1		50000.000	28.61	1430500.00
INE239G01013	MEHTA EQUITIES		1.000	10.00	10.00
INE317N01013	MMS INFRAS - EQ		2000.000	2.19	4380.00
INF247L01494	MOMF FCF R-IDCW P		13.571	25.36	344.16
Total			102014.571		1486734.16
Holding Description		Pledge Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	115.40	577000.00
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	127.10	571950.00
INE951D01028	ATUL AUTO-EQ		3000.000	608.60	1825800.00
INF846K01B51	AXIS FCF R-GROWTH		28077.475	19.47	546668.44
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	155.40	1243200.00
IN0020160043	GS 18705 2.75 2024		142.000	5845.00	829990.00
IN0020160126	GS 19286 2025		410.000	5810.00	2382100.00
INF109K01AF8	ICICI PRU DIS RP GR		2035.376	323.78	659014.04
INE069I01010	INDIABULLS REAL - EQ		25000.000	82.51	2062750.00
INF174K01211	KOTAK SCF R-GROWTH		2566.303	197.79	507589.07
INE177F01017	KOVAI MEDI CENT EQ		450.000	2606.20	1172790.00
INE337A01034	L G BALAKRISH-EQ10/-		2000.000	1032.10	2064200.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	377.75	1888750.00
INF247L01478	MOMF FCF R-GROW		10951.712	39.00	427116.77
INF247L01494	MOMF FCF R-IDCW P		166.000	25.36	4209.76
INE163A01018	NOCIL LI EQTY SHARES		5000.000	226.05	1130250.00
INE633B01018	POLYPLEX CORPORATION		875.000	1155.95	1011456.25
INE855B01025	RAIN INDUSTRIES-2/		17500.000	166.80	2919000.00
INF200K01495	SBI MTS-1993 GRW		434.000	290.75	126185.50
INE386D01027	SHIVALIK BIMETL RS2		2500.000	527.50	1318750.00
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1234.30	1234300.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	334.40	6688000.00
INF789F01513	UTI FCF R-GROWTH		2194.017	256.25	562216.86
INE251B01027	ZEN TECHNOL-EQ		20000.000	728.25	14565000.00
Total			166801.883		46318286.68

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Address

Second Holder

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: Ranju Bhansali

: 1201370000269841

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Third Holder

Family

: 06/10/2023

: Individual

: Individual-Resident

: Active

: S4690

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Grand Total			268816.454		47805020.84

* Value Calculated on the basis of CDSL rates as on 06/10/2023 for information purpose only.

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