

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

: 26/06/2023

: 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		2273.191	18.64	42372.28
INE221H01019	GTL INFRA - EQ		50000.000	0.80	40000.00
INF109K01AF8	ICICI PRU DIS RP GR		57.382	294.46	16896.70
INF174K01211	KOTAK SCF R-GROWTH		451.992	181.85	82194.75
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	35.47	25.25
INF247L01494	MOMF FCF R-IDCW P		13.571	23.06	312.95
INF789F01513	UTI FCF R-GROWTH		69.902	245.55	17164.44
Total			54867.750		203356.37
Holding Description		Pledge Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	81.20	406000.00
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	78.72	354240.00
INE951D01028	ATUL AUTO-EQ		3000.000	347.35	1042050.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	18.64	452001.36
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	165.70	1325600.00
IN0020160043	GS 18705 2.75 2024		142.000	5821.05	826589.10
IN0020160126	GS 19286 2025		410.000	5877.01	2409574.10
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	294.46	571252.40
INE069I01010	INDIABULLS REAL - EQ		25000.000	58.97	1474250.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	181.85	323147.45
INE177F01017	KOVAI MEDI CENT EQ		450.000	2282.95	1027327.50
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	1052.20	1578300.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	338.45	1692250.00
INF247L01478	MOMF FCF R-GROW		10951.000	35.47	388431.97
INF247L01494	MOMF FCF R-IDCW P		166.000	23.06	3827.96
INE163A01018	NOCIL LI EQTY SHARES		5000.000	217.30	1086500.00
INE633B01018	POLYPLEX CORPORATION		875.000	1312.90	1148787.50
INF200K01495	SBI MTS-1993 GRW		434.000	262.07	113738.38
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1183.15	1183150.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	270.70	5414000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	245.55	510007.35

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE251B01027	ZEN TECHNOL-EQ		20000.000	418.90	8378000.00
Total			141471.000		31709025.07
Grand Total			196338.750		31912381.44

* Value Calculated on the basis of CDSL rates as on 26/06/2023 for information purpose only.

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