

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

: 31/03/2023

: Individual

: Individual-Resident

: Active

: S4690

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	65.40	327000.00
INF846K01B51	AXIS FCF R-GROWTH		586.087	16.77	9828.68
INE221H01019	GTL INFRA - EQ		50000.000	0.71	35500.00
INF109K01AF8	ICICI PRU DIS RP GR		15.429	273.75	4223.69
INE069I01010	INDIABULLS REAL - EQ		25000.000	48.84	1221000.00
INF174K01211	KOTAK SCF R-GROWTH		127.230	157.12	19990.38
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	31.20	22.21
INF247L01494	MOMF FCF R-IDCW P		13.571	20.28	275.22
INF789F01513	UTI FCF R-GROWTH		18.511	220.28	4077.60
Total			82762.540		1626307.78
Holding Description		Pledge Balance			
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	73.96	332820.00
INE951D01028	ATUL AUTO-EQ		3000.000	312.55	937650.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	16.77	406655.73
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	121.05	968400.00
IN0020160126	GS 19286 2025		410.000	5800.00	2378000.00
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	273.75	531075.00
INE043D01016	IDFC LIMITED-EQ		10000.000	78.50	785000.00
INE789E01012	JK PAPER LTD-EQ		3000.000	381.55	1144650.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	157.12	279202.24
INE177F01017	KOVAI MEDI CENT EQ		450.000	1840.80	828360.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	740.45	1110675.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	268.25	1341250.00
INF247L01478	MOMF FCF R-GROW		10951.000	31.20	341671.20
INF247L01494	MOMF FCF R-IDCW P		166.000	20.28	3366.48
INE163A01018	NOCIL LI EQTY SHARES		5000.000	206.30	1031500.00
INF200K01495	SBI MTS-1993 GRW		434.000	233.07	101152.38
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	978.70	978700.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	214.15	4283000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	220.28	457521.56

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE251B01027	ZEN TECHNOL-EQ		20000.000	327.60	6552000.00
Total			123454.000		24792649.59
Grand Total			206216.540		26418957.37

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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