

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

HOLDING STATEMENT

Client Name : Preksha Bhansali

Client Bo Id : 1201370000279799

Address : B-802, RUSTOMJEE SEASONS,
: GANDHI NAGAR, NEAR MHADA OFFICE
: BANDRA EAST
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051
: Tel No. 9323560623

Second Holder :

Branch : Head Office

Holding As On : 21/08/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S49729

Category : Regular BO

Third Holder :

Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE465A01025	BHARAT FORGE-NEW RS2		160.000	979.15	156664.00
INF740K01037	DSPMF FCF R-GROW		8326.425	74.16	617487.68
INF090I01171	FRANK FIBF GROWTH		281.614	751.64	211672.35
INF090I01809	FRANK FIPF GROWTH		336.713	1770.03	595992.11
INF109K01AF8	ICICI PRU DIS RP GR		2881.377	316.29	911350.73
INF137A01037	JMFIN BF-GR		179.967	67.41	12131.58
INF247L01411	MOMF MID30F R-GROW		11523.602	59.05	680468.70
INF247L01437	MOMF MID30F R-IDCW P		52.421	30.81	1615.09
INF204K01489	NIP MLCF GP GROWTH		2796.071	203.69	569531.70
INE0DTJ01015	PLATINUMONE-EQ		1200.000	215.40	258480.00
INE455K01017	POLYCAB INDIA-EQ		27.000	4850.20	130955.40
INE018E01016	SBI CARDS AND PAY-EQ		19.000	837.10	15904.90
INE123W01016	SBI LIFE INSURANC-EQ		152.000	1278.95	194400.40
INF200KA15E8	SBI MLTCF R-GROW		15128.875	11.71	177159.13
IN0020160027	SGB 18615 2.75 2024		32.000	5900.00	188800.00
Total			43097.065		4722613.76
Grand Total			43097.065		4722613.76

* Value Calculated on the basis of CDSL rates as on 21/08/2023 for information purpose only.

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