

## JAINAM BROKING LIMITED



Registered Office : Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.  
Corporate Office : Jainam House, New Passport Office Road, Kargil Chowk, Piplod, Surat - 395007.  
Tel : +91-261-6725555 / 2305555 E-mail : corp@jainam.in Customercare E-mail Id : customercare@jainam.in



Client Code : J33  
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Holding Report from as on 10-05-2024 09:15 AM

Sr No.	Scrip	Ben	Dp	Total Qty	Weightage (%)	Buy Price	Buy Value	Cl. Price	Market Value	Overall Gain
1	619GOI2034 [IN0020200096]	0	100	100	0	23	2300	0	0	-2300 (-100%)
2	716GOI2050 [IN0020200054]	0	100	100	0.15	13.8	1380	99	9900	8520 (617.39%)
3	AARTI INDUSTRIES LTD. [INE769A01020]	0	56	56	0.58	12	672	665.15	37248.4	36576.4 (5442.92%)
4	AAVAS Financiers Limited [INE216P01012]	0	44	44	1.06	55	2420	1550.8	68235.2	65815.2 (2719.64%)
5	ABB INDIA LIMITED [INE117A01022]	0	8	8	0.87	15.63	125.04	6985.1	55880.8	55755.76 (44590.34%)
6	ABBOTT INDIA LTD. [INE358A01014]	0	1	1	0.4	2	2	25562.4	25562.4	25560.4 (1278020%)
7	ABSL EQF GR [INF209K01AJ8]	0	0.958	0.958	0.02	0	0	1527.17	1463.03	1463.03 (0%)
8	Aditya Birla Fashion and Retail [INE647O01011]	0	49	49	0.19	23.23	1138.27	247.15	12110.35	10972.08 (963.93%)
9	ADITYA BIRLA SUN LIFE INFRASTRUCTU RE FUND - IDCW PAYOUT [INF209K01470]	0	124.28 8	124.288	0.05	0	0	27.79	3453.96	3453.96 (0%)
10	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT [INF209K01355]	0	46.734	46.734	0.04	0	0	53.85	2516.63	2516.63 (0%)

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11	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN [INF209K01UR9]	0	2.781	2.781	0.02	0	0	510.4	1419.42	1419.42 (0%)
12	Aditya Birla Sun Life Small & Midcap Fund - GROWTH [INF209K01EN2]	0	34.337	34.337	0.04	0	0	76.91	2640.86	2640.86 (0%)
13	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH [INF209K01108]	0	10842.937	10842.937	8.89	12	130115.244	52.55	569796.34	439681.1 (337.92%)
14	ALLSEC TECHNOLOGIES LTD. [INE835G01018]	0	70	70	1.09	83.84	5868.8	994.55	69618.5	63749.7 (1086.25%)
15	APTECH LTD. [INE266F01018]	0	16	16	0.06	30.79	492.64	229.8	3676.8	3184.16 (646.35%)
16	Archean Chemical Industries Li [INE128X01021]	0	70	70	0.68	87.72	6140.4	619.9	43393	37252.6 (606.68%)
17	ASHOK LEYLAND LTD. [INE208A01029]	0	838	838	2.54	70.47	59053.86	194.65	163116.7	104062.84 (176.22%)
18	AXIS BANK LTD. [INE238A01034]	0	51	51	0.89	620.06	31623.06	1115.65	56898.15	25275.09 (79.93%)
19	Axis Long Term Equity Fund - Growth [INF846K01131]	6940.5	5648.815	12589.315	16.69	0	0	85.02	1070343.56	1070343.56 (0%)
20	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH [INF846K01768]	0	231.069	231.069	0.13	0	0	34.8	8041.2	8041.2 (0%)

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21	BAJAJ ELECTRICALS LTD. [INE193E01025]	0	1	1	0.01	23	23	931.65	931.65	908.65 (3950.65%)
22	Bajel Projects Limited [INE0KQN01018]	0	1	1	0	0	0	251.8	251.8	251.8 (0%)
23	BANK OF BARODA [INE028A01039]	0	46	46	0.19	12.77	587.42	262.65	12081.9	11494.48 (1956.77%)
24	BHARAT HEAVY ELECTRICALS LTD. [INE257A01026]	0	1	1	0	252.25	252.25	273.15	273.15	20.9 (8.29%)
25	BHARTI AIRTEL LTD. [INE397D01024]	0	28	28	0.56	12.56	351.68	1275.45	35712.6	35360.92 (10054.86%)
26	BIRLA CORPORATION LTD. [INE340A01012]	0	152	152	3.52	1562.63	237519.76	1483.75	225530	-11989.76 (-5.05%)
27	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH [INF209K01LZ1]	0	17.587	17.587	0.14	0	0	502.64	8839.93	8839.93 (0%)
28	BOSCH LTD. [INE323A01026]	0	6	6	2.8	23171.47	139028.82	29881.7	179290.2	40261.38 (28.96%)
29	BSL FRONTLINE EQUITY-A [INF209K01BR9]	0	2.866	2.866	0.02	0	0	456.87	1309.39	1309.39 (0%)
30	BSL MNC FUND [INF209K01322]	0	7	7	0.13	0	0	1217.55	8522.85	8522.85 (0%)
31	CASTROL INDIA LTD. [INE172A01027]	0	638	638	1.86	154.52	98583.76	187.35	119529.3	20945.54 (21.25%)

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32	CENTRAL BANK OF INDIA [INE483A01010]	0	1	1	0	42.35	42.35	60.45	60.45	18.1 (42.74%)
33	CENTURY TEXTILES & INDUSTRIES [INE055A01016]	0	70	70	2.18	1389.64	97274.8	2000.5	140035	42760.2 (43.96%)
34	CITY UNION BANK LTD. [INE491A01021]	0	25	25	0.06	233.44	5836	145.9	3647.5	-2188.5 (-37.5%)
35	COAL INDIA LTD. [INE522F01014]	0	74	74	0.51	223.99	16575.26	443.5	32819	16243.74 (98%)
36	CUMMINS INDIA LTD. [INE298A01020]	0	14	14	0.74	1461.39	20459.46	3398.1	47573.4	27113.94 (132.53%)
37	DABUR INDIA LTD. [INE016A01026]	0	32	32	0.28	67.9	2172.8	552.8	17689.6	15516.8 (714.14%)
38	DCB BANK LIMITED [INE503A01015]	0	28	28	0.06	23	644	128.1	3586.8	2942.8 (456.96%)
39	DCM FINANCIAL SERVICES LTD. [INE891B01012]	0	2	2	0	4.4	8.8	4.75	9.5	0.7 (7.95%)
41	DIVIS LABORATORIES LTD. [INE361B01024]	0	19	19	1.12	3611.61	68620.59	3789.95	72009.05	3388.46 (4.94%)
42	DLF LTD. [INE271C01023]	0	51	51	0.67	383.83	19575.33	836.9	42681.9	23106.57 (118.04%)
43	Dr. Lal Pathlabs Limited [INE600L01024]	0	7	7	0.24	3129.72	21908.04	2231.55	15620.85	-6287.19 (-28.7%)
44	DSP BlackRock Opportunities Fund-Regular Plan - Growth [INF740K01094]	0	4.843	4.843	0.04	0	0	529.74	2565.53	2565.53 (0%)

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45	Fairchem Organics Limited [INE0DNW01011]	3	0	3	0.07	0	0	1393.95	4181.85	4181.85 (0%)
46	FEDERAL-MOGUL GOETZE (INDIA) L [INE529A01010]	0	1	1	0.01	342	342	353.75	353.75	11.75 (3.44%)
47	FRANKLIN INDIA TAXSHIELD-GROWTH [INF090I01775]	0	141.21	141.21	2.85	0	0	1296.2	183036.4	183036.4 (0%)
48	GAIL (INDIA) LTD. [INE129A01019]	0	570	570	1.72	170.65	97270.5	193.3	110181	12910.5 (13.27%)
49	GOI LOAN 5.22% 2025 [IN0020200112]	0	100	100	0	0	0	0	0	0 (0%)
50	GRANULES INDIA LTD. [INE101D01020]	0	230	230	1.41	421.03	96836.9	392.1	90183	-6653.9 (-6.87%)
51	HDFC Asset Management Company [INE127D01025]	0	4	4	0.23	1875.45	7501.8	3616.4	14465.6	6963.8 (92.83%)
52	HDFC BANK LTD. [INE040A01034]	0	68	68	1.54	1606.47	109239.96	1447.5	98430	-10809.96 (-9.9%)
53	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH [INF179K01BE2]	0	7.133	7.133	0.11	0	0	1032.94	7367.96	7367.96 (0%)
54	Hindustan Aeronautics Limited [INE066F01020]	0	12	12	0.72	809.23	9710.76	3846.65	46159.8	36449.04 (375.35%)
55	HINDUSTAN UNILEVER LTD. [INE030A01027]	0	15	15	0.54	2509	37635	2325.65	34884.75	-2750.25 (-7.31%)

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56	ICICI BANK LTD. [INE090A01021]	0	120	120	2.09	963.06	115567.2	1115.7	133884	18316.8 (15.85%)
57	ICICI Lombard General Insuranc [INE765G01017]	0	30	30	0.77	1271.45	38143.5	1651.55	49546.5	11403 (29.9%)
58	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH [INF109K01IF1]	0	43.623	43.623	0.04	0	0	56.96	2484.77	2484.77 (0%)
59	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT [INF109KC1O58]	0	99.995	99.995	0.02	0	0	14.97	1496.93	1496.93 (0%)
60	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH [INF109K01464]	0	2.709	2.709	0.03	499.86	1354.12074	807.11	2186.46	832.34 (61.47%)
61	INDIAN HOTELS CO.LTD. [INE053A01029]	0	58	58	0.5	305.57	17723.06	550.65	31937.7	14214.64 (80.2%)
62	INDIAN OIL CORPORATION LTD. [INE242A01010]	0	1	1	0	90.7	90.7	156.6	156.6	65.9 (72.66%)
63	INDUS TOWERS LIMITED [INE121J01017]	0	543	543	2.78	210.71	114415.53	327.85	178022.55	63607.02 (55.59%)
64	INDUSIND BANK LTD. [INE095A01012]	0	9	9	0.2	1090.76	9816.84	1401.45	12613.05	2796.21 (28.48%)
65	INFO EDGE (INDIA) LTD. [INE663F01024]	0	1	1	0.09	4217.55	4217.55	5952.05	5952.05	1734.5 (41.13%)
66	INFOSYS LTD. [INE009A01021]	0	24	24	0.54	1082.31	25975.44	1439.55	34549.2	8573.76 (33.01%)

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67	INTELLECT DESIGN ARENA LIMITED [INE306R01017]	0	99	99	1.58	969.44	95974.56	1024.8	101455.2	5480.64 (5.71%)
68	ITC LTD. [INE154A01025]	0	350	350	2.32	422.42	147847	425.1	148785	938 (0.63%)
69	JAINAM BROKING LIMITED [INE0JY501019]	0	1580880	1580880	0	0	0	0	0	0 (0%)
70	JAIPRAKASH ASSOCIATES LTD. [INE455F01025]	0	2	2	0	10.55	21.1	16.7	33.4	12.3 (58.29%)
71	JINDAL STEEL & POWER LTD. [INE749A01030]	0	129	129	1.85	749.37	96668.73	921.3	118847.7	22178.97 (22.94%)
72	Jio Financial Services Limited [INE758E01017]	1	0	1	0.01	0	0	345.4	345.4	345.4 (0%)
73	JM VALUE FUND - GROWTH OPTION [INF137A01037]	0	192.604	192.604	0.28	0	0	92.08	17734.98	17734.98 (0%)
74	KALPATARU PROJECTS INTERNATIONAL [INE220B01022]	0	16	16	0.3	551	8816	1187.8	19004.8	10188.8 (115.57%)
75	KOTAK MAHINDRA BANK LTD. [INE237A01028]	0	7	7	0.18	1830.15	12811.05	1643.1	11501.7	-1309.35 (-10.22%)
76	L&T Technology Services Limite [INE010V01017]	0	5	5	0.34	2954	14770	4401.9	22009.5	7239.5 (49.01%)
77	LARSEN & TOUBRO LTD. [INE018A01030]	0	9	9	0.46	2129.12	19162.08	3275.45	29479.05	10316.97 (53.84%)

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78	LIC MF ELSS TAX SAVER - REGULAR PLAN - GROWTH [INF767K01956]	0	7.68	7.68	0.02	0	0	131.58	1010.53	1010.53 (0%)
79	LTIMindtree Limited [INE214T01019]	0	5	5	0.36	1601.9	8009.5	4658	23290	15280.5 (190.78%)
80	LUPIN LTD. [INE326A01037]	0	61	61	1.51	1586.6	96782.6	1583.95	96620.95	-161.65 (-0.17%)
81	Macpower CNC Machines Limited [INE155Z01011]	0	3	3	0.06	313.18	939.54	1297.1	3891.3	2951.76 (314.17%)
82	MARUTI SUZUKI INDIA LTD. [INE585B01010]	0	1	1	0.2	8351.75	8351.75	12504.65	12504.65	4152.9 (49.72%)
83	MOST FOCMU35 RP GR [INF247L01478]	0	41.8	41.8	0.03	0	0	49.74	2079.13	2079.13 (0%)
84	NIPPON INDIA ETF JUNIOR BEES [INF732E01045]	0	1	1	0.01	465.07	465.07	675.32	675.32	210.25 (45.21%)
85	NIPPON INDIA ETF LIQUID BEES [INF732E01037]	0	8.601	8.601	0.13	1000.01	8601.08601	1000	8601	-0.09 (0%)
86	NIPPON INDIA ETF NIFTY BEES [INF204KB1412]	0	1	1	0	206.37	206.37	243.49	243.49	37.12 (17.99%)
87	NIPPONAMC - NETFSILVER [INF204KC1402]	0	2716	2716	3.41	76.34	207339.44	80.55	218773.8	11434.36 (5.51%)
88	NTPC LTD. [INE733E01010]	0	97	97	0.52	167.85	16281.45	346.05	33566.85	17285.4 (106.17%)
89	ORIENT CEMENT LTD [INE876N01018]	0	220	220	0.74	146.59	32249.8	216.6	47652	15402.2 (47.76%)



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90	P.I.INDUSTRIES LTD. [INE603J01030]	0	4	4	0.22	2977.2	11908.8	3517.15	14068.6	2159.8 (18.14%)
91	Parag Parikh Long Term Value Fund - Regular Plan - Growth [INF879O01019]	0	119.886	119.886	0.13	0	0	71.65	8589.83	8589.83 (0%)
92	PETRONET LNG LTD. [INE347G01014]	0	373	373	1.72	260.38	97121.74	295.95	110389.35	13267.61 (13.66%)
93	PIDILITE INDUSTRIES LTD. [INE318A01026]	0	21	21	0.93	2584.08	54265.68	2837.35	59584.35	5318.67 (9.8%)
94	POONAWALLA FINCORP LIMITED [INE511C01022]	0	50	50	0.35	265.5	13275	452.2	22610	9335 (70.32%)
95	PRIVI SPECIALITY CHEMICALS LIM [INE959A01019]	10	0	10	0.18	698.95	6989.5	1157.65	11576.5	4587 (65.63%)
96	RELIANCE INDUSTRIES LTD. [INE002A01018]	1	0	1	0.04	1134.45	1134.45	2788.25	2788.25	1653.8 (145.78%)
97	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT [INF204K01UN9]	0	0.212	0.212	0.02	0	0	5887.98	1248.25	1248.25 (0%)
98	RELIGARE ENTERPRISES LTD. [INE621H01010]	0	150	150	0.5	241	36150	214.8	32220	-3930 (-10.87%)
99	SANGHI INDUSTRIES LTD. [INE999B01013]	0	69	69	0.09	73.55	5074.95	86.95	5999.55	924.6 (18.22%)

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100	SAVITA OIL TECHNOLOGIES LTD. [INE035D01020]	0	425	425	3.73	486	206550	562.65	239126.25	32576.25 (15.77%)
101	SHARDA MOTOR INDUSTRIES LTD [INE597I01028]	0	69	69	1.57	1379.97	95217.93	1454.25	100343.25	5125.32 (5.38%)
102	Sheela Foam Limited [INE916U01025]	0	6	6	0.08	0	0	899.15	5394.9	5394.9 (0%)
103	SHILPA MEDICARE LTD. [INE790G01031]	0	234	234	1.82	462.39	108199.26	499.85	116964.9	8765.64 (8.1%)
104	STATE BANK OF INDIA [INE062A01020]	0	353	353	4.51	604.97	213554.41	819.8	289389.4	75834.99 (35.51%)
105	SUDARSHAN CHEMICAL INDUSTRIES [INE659A01023]	0	93	93	1.04	486.7	45263.1	715.3	66522.9	21259.8 (46.97%)
106	SUN PHARMACEUTICAL INDUSTRIES [INE044A01036]	0	25	25	0.58	999.3	24982.5	1494.65	37366.25	12383.75 (49.57%)
107	SUZLON ENERGY LTD. [INE040H01021]	0	4	4	0	3.84	15.36	39.6	158.4	143.04 (931.25%)
108	Syngene International Limited [INE398R01022]	0	24	24	0.24	573.13	13755.12	652	15648	1892.88 (13.76%)
109	Syrma SGS Technology Limited [INE0DYJ01015]	0	58	58	0.42	498.17	28893.86	463.6	26888.8	-2005.06 (-6.94%)
110	TATA CONSULTANCY SERVICES LTD. [INE467B01029]	0	6	6	0.37	3260.4	19562.4	3960.2	23761.2	4198.8 (21.46%)

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Tel : +91-261-6725555 / 2305555 E-mail : corp@jainam.in Customercare E-mail Id : customercare@jainam.in



Sr No.	Scrip	Ben	Dp	Total Qty	Weightage (%)	Buy Price	Buy Value	Cl. Price	Market Value	Overall Gain
111	TATA MOTORS LTD. [INE155A01022]	0	1	1	0.02	66.9	66.9	1030.3	1030.3	963.4 (1440.06%)
112	TATA POWER CO.LTD. [INE245A01021]	0	29	29	0.19	209.35	6071.15	413.5	11991.5	5920.35 (97.52%)
113	TATA STEEL LTD. [INE081A01020]	0	20	20	0.05	37.75	755	161.9	3238	2483 (328.87%)
114	VAKRANGEE LIMITED [INE051B01021]	0	2	2	0	49	98	25.25	50.5	-47.5 (-48.47%)
115	Varroc Engineering Limited [INE665L01035]	0	31	31	0.23	301.38	9342.78	483.85	14999.35	5656.57 (60.54%)
116	Varun Beverages Limited [INE200M01021]	0	34	34	0.77	660.4	22453.6	1445.05	49131.7	26678.1 (118.81%)
117	VODAFONE IDEA LIMITED [INE669E01016]	0	8	8	0	11.71	93.68	12.65	101.2	7.52 (8.03%)
118	YES BANK LTD. [INE528G01035]	0	21	21	0.01	17	357	22.6	474.6	117.6 (32.94%)
	117			1615682.1 68			3453085.59 075		6407722.40	