

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 Branch : MAIN
Name : DISHANT MILANBHAI PARIKH Family Code : J29
Address : 2 SAMTA NEHRU NAGAR Email Id : dishant.parikh@jainam.in
SOCIETY,~NR SVNIT COLLEGE,! Mobile No : 8000353303
DUMAS ROAD~SURAT 395007

Holding Report from as on 29-09-2023

Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
1	619GOI2034	619GS2034-GS	0	100	100	0	0
2	716GOI2050	716GS2050-GS	0	100	100	100.79	10079
3	AAVAS Financiers Limited	AAVAS	0	30	30	1714.55	51436.5
4	ABB INDIA LIMITED	ABB	0	8	8	4101.7	32813.6
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22370.65	22370.65
6	ABSL EQF GR	BSL51	0	0.958	0.958	1298.68	1244.14
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	211.05	10341.45
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.24	2686.52
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	45.26	2115.18
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	487.5	1355.74
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	66.53	2284.44
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	45.26	403246.05
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	596.25	41737.5
14	APTECH LTD.	APTECHT	0	16	16	284.85	4557.6
15	Archean Chemical Industries Li	ACI	0	70	70	584	40880
16	AXIS BANK LTD.	AXISBANK	0	2	2	1030.9	2061.8
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.63	825016.73
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.2	7209.35
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1106.5	1106.5
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	210.65	20222.4
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	1	43	44	126.65	5572.6
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	925.65	25918.2
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1199.75	43191
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	480.7	8454.07
26	BOSCH LTD.	BOSCHLTD	0	2	2	19319.75	38639.5
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	393.7	1128.34
28	BSL MNC FUND	BSL221G	0	7	7	1078.66	7550.62
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	136.6	19533.8
30	CITY UNION BANK LTD.	CUB	0	25	25	125.4	3135
31	COAL INDIA LTD.	COALINDIA	0	74	74	290.2	21474.8
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1668.55	23359.7
33	DABUR INDIA LTD.	DABUR	0	32	32	547.25	17512
34	DCB BANK LIMITED	DCBBANK	0	28	28	123.8	3466.4
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	4.15	8.3
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3665	18325
38	DLF LTD.	DLF	0	51	51	520.1	26525.1

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



Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2408.6	16860.2
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	428.64	2075.9
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1117.6	3352.8
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	359	359
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1058.05	149407.24
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2578.65	10314.6
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1523.7	103611.6
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	867.9	6190.73
48	Hindustan Aeronautics Limited	HAL	0	6	6	1889.15	11334.9
49	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	39141.2	117423.6
50	ICICI BANK LTD.	ICICIBANK	0	103	103	942.6	97087.8
51	ICICI Lombard General Insuranc	ICICIGI	30	0	30	1274.25	38227.5
52	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.8	1736.2
53	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.87	1386.93
54	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	680.24	931.25
55	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	405.15	23498.7
56	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	89.8	89.8
57	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	189.6	18580.8
58	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1413	12717
59	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4177	4177
60	INFOSYS LTD.	INFY	0	24	24	1439.45	34546.8
61	ITC LTD.	ITC	0	100	100	440.75	44075
62	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
63	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.95	23.9
64	Jio Financial Services Limited	JIOFIN	1	0	1	225.05	225.05
65	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	70.34	13547.77
66	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	628.2	10051.2
67	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1733.2	12132.4
68	L&T Technology Services Limite	LTTS	0	5	5	4621.8	23109
69	LARSEN & TOUBRO LTD.	LT	0	9	9	3010	27090
70	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.31	877.9
71	LTIMindtree Limited	LTIM	0	5	5	5264.9	26324.5
72	Macpower CNC Machines Limited	MACPOWER	0	3	3	288.1	864.3
73	MARICO LTD.	MARICO	0	80	80	559.8	44784
74	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10565.35	10565.35
75	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	38.87	1624.77
76	Narayana Hrudayalaya Limited	NH	0	346	346	1078.4	373126.4
77	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	474.81	474.81
78	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.314	8.314	999.99	8313.92
79	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	215.77	215.77
80	NTPC LTD.	NTPC	0	97	97	237.05	22993.85
81	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	176.1	38742
82	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3395.15	251241.1
83	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	58.33	6992.95
84	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2421.35	48427

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



Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
85	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	375.35	18767.5
86	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1233.65	12336.5
87	RELAXO FOOTWEARS LTD.	RELAXO	0	126	126	901.05	113532.3
88	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2334.1	2334.1
89	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5635.82	1194.79
90	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	113.45	7828.05
91	Sheela Foam Limited	SFL	0	130	130	1141.05	148336.5
92	STATE BANK OF INDIA	SBIN	0	193	193	589.95	113860.35
93	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1132.3	28307.5
94	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	544.05	427079.25
95	SUZLON ENERGY LTD.	SUZLON	0	4	4	25.65	102.6
96	Syngene International Limited	SYNGENE	0	24	24	777.95	18670.8
97	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3536.75	21220.5
98	TATA MOTORS LTD.	TATAMOTOR	0	1	1	614.1	614.1
99	TATA POWER CO.LTD.	TATAPOWER	0	29	29	258.05	7483.45
100	TATA STEEL LTD.	TATASTEEL	0	20	20	126.8	2536
101	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.15	34.3
102	Varroc Engineering Limited	VARROC	0	31	31	482	14942
103	Varun Beverages Limited	VBL	0	762	762	945.9	720775.8
104	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.65	93.2
105	YES BANK LTD.	YESBANK	0	21	21	17.25	362.25
					1607105.319		5026704.71