

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
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DUMAS ROAD~SURAT 395007

Holding Report from as on 10-10-2023

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	0	0
3	AAVAS Financiers Limited	AAVAS	0	30	30	1764.7	52941
4	ABB INDIA LIMITED	ABB	0	8	8	4099.7	32797.6
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22962.55	22962.55
6	ABSL EQF GR	BSL51	0	0.958	0.958	1288.1	1234
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	214.95	10532.55
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.44	2709.64
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	44.85	2096.02
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.28	1357.91
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	66.48	2282.72
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	44.92	400216.81
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	583.05	40813.5
14	APTECH LTD.	APTECHT	0	16	16	275.05	4400.8
15	Archean Chemical Industries Li	ACI	0	70	70	602.25	42157.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	996.25	1992.5
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.31	821381.8
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.07	7179.31
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1058.75	1058.75
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	211.75	20328
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	0	44	44	126.45	5563.8
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	924.55	25887.4
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1252.95	45106.2
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.45	8467.26
26	BOSCH LTD.	BOSCHLTD	0	2	2	19256.65	38513.3
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	391.17	1121.09
28	BSL MNC FUND	BSL221G	0	7	7	1069.15	7484.05
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	134.95	19297.85
30	CITY UNION BANK LTD.	CUB	0	25	25	125.75	3143.75
31	COAL INDIA LTD.	COALINDIA	0	74	74	287.8	21297.2
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1699.25	23789.5
33	DABUR INDIA LTD.	DABUR	0	32	32	541.75	17336
34	DCB BANK LIMITED	DCBBANK	0	28	28	120	3360
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	5.65	11.3
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3705.3	18526.5
38	DLF LTD.	DLF	0	51	51	540.85	27583.35

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2479.15	17354.05
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	424.42	2055.47
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1131.75	3395.25
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	353.75	353.75
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1055.51	149048.57
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2689.8	10759.2
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1516.25	103105
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	861.2	6142.94
48	Hindustan Aeronautics Limited	HAL	0	12	12	1920.85	23050.2
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2511.3	37669.5
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38454.1	115362.3
51	ICICI BANK LTD.	ICICIBANK	0	103	103	938.6	96675.8
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1298.55	38956.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.3	1714.38
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.72	1371.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	679.55	930.3
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	415.5	24099
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	87.45	87.45
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	179.25	17566.5
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1428.55	12856.95
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4213.6	4213.6
61	INFOSYS LTD.	INFY	0	24	24	1475.45	35410.8
62	ITC LTD.	ITC	0	100	100	440.45	44045
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	10.8	21.6
65	Jio Financial Services Limited	JIOFIN	1	0	1	219.65	219.65
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	70.2	13520.8
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	636.4	10182.4
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1719.3	12035.1
69	L&T Technology Services Limite	LTTS	0	5	5	4746.95	23734.75
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3074.7	27672.3
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	113.65	872.83
72	LTIMindtree Limited	LTIM	0	5	5	5206.45	26032.25
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	299.05	897.15
74	MARICO LTD.	MARICO	0	80	80	538.05	43044
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10244.8	10244.8
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39	1630.2
77	Narayana Hrudayalaya Limited	NH	0	346	346	1053.65	364562.9
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	470.57	470.57
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.324	8.324	999.99	8323.92
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	215.48	215.48
81	NTPC LTD.	NTPC	0	97	97	234.7	22765.9
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	176.75	38885
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3422.85	253290.9
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	57.85	6935.41
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2425	48500

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	374.45	18722.5
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1198.25	11982.5
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	911.15	53757.85
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2298.25	2298.25
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5644.88	1196.71
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	236.05	35407.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	131.7	9087.3
93	Sheela Foam Limited	SFL	0	130	130	1078.9	140257
94	STATE BANK OF INDIA	SBIN	0	193	193	585.1	112924.3
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1123.05	28076.25
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	565.9	444231.5
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	27.65	110.6
98	Syngene International Limited	SYNGENE	0	24	24	779.9	18717.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3638.35	21830.1
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	617.35	617.35
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	250	7250
102	TATA STEEL LTD.	TATASTEEL	0	20	20	123.85	2477
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	16.45	32.9
104	Varroc Engineering Limited	VARROC	0	31	31	480.65	14900.15
105	Varun Beverages Limited	VBL	0	762	762	928.95	707859.9
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	10.9	87.2
107	YES BANK LTD.	YESBANK	0	21	21	16.9	354.9
					1607209.329		5027393.22