## 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

Name : DISHANT MILANBHAI PARIKH

Address: 2 SAMTA NEHRU NAGAR

SOCIETY,~NR SVNIT COLLEGE,! DUMAS ROAD~SURAT 395007

Branch : MAIN Family Code : J29

Email Id: dishant.parikh@jainam.in

Mobile No: 8000353303

Holding Report from as on 03-10-2023

1	Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
AAVAS   AAVAS   AAVAS   AAVAS   AAVAS   AAVAS   AAVAS   AAVAS   ABBOTTI INDIA LIMITED   ABB   ABB   ABBOTTI INDIA LIMITED   ABBOTTI INDI	1	619GOI2034		0	100	100	0	0
4 ABB MOIA LIMITED         ABB ABOTIN INDIA LTD.         ABBOTINDIA 0         1         23179.45         266.52         266.52         266.52         266.52         266.52         266.52         2115.18         266.52         2717.51         272.44         272.44         272.44         272.44         272.44         272.44         272	2	716GOI2050	716GS2050-	0	100	100	105.82	10582
5 ABSOTT INDIA LTD.         ABBOTINDIA O.         1         1         1         23179.45         23179.45           6 ABSLE GF GR         BBSL1         0         0.958         0.958         129.68         1244.14           7 Aditys Birla Fashion and Retai         ABFRL         0         49         49         214.25         10498.25           8 ADITYA BIRLA SUN LIFE         BS293D-DR         0         115.599         115.599         23.24         2686.52           INFARSTRUCTURE FUND - IDCW REINVESTMENT         ADITYA BIRLA SUN LIFE SAVINGS FUND - IDCW PAYOUT         10         46.734         46.734         45.26         2115.18           10 ADITYA BIRLA SUN LIFE SAVINGS FUND - IDCW PAYOUT         BS132GZ-GR         0         2.781         2.781         487.5         1355.74           11 Aditya Birka Sun Life Saving S FUND - GROWTH         BS132GZ-GR         0         2.781         2.781         487.5         1355.74           12 ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH         600.05         403246.05         600.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.05         403246.	3	AAVAS Financiers Limited	_	0	30	30	1739.3	52179
6 ABSL EQF GR         ABSL51         0         0.958         0.958         1298.68         1244.14           7 Aditya Birla Fashion and Retai         ABFRL         0         49         49         214.25         10498.25           8 ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND LIDCW REINVESTMENT         BS293D-DR         115.599         115.599         115.599         23.24         2886.52           9 ADITYA BIRLA SUN LIFE MIDCAP FUND LIDCW PAYOUT         251D-DP         0         46.734         46.734         45.26         2115.18           10 ADITYA BIRLA SUN LIFE SAVINGS FUND GROWTH-DIRECT PLAN         ADITYA BIRLA SUN LIFE SAVINGS FUND GROWTH         105804         0         2.781         2.781         46.73         45.26         2115.18           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         6ROWTH         6ROWTH         0         70         70         600.55         403246.05           13 ALLSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         600.55         4208.5           14 APTECH LTD.         APTECHT         0         16         16         221.2         449.2           15 A	4	ABB INDIA LIMITED	ABB	0	8	8	4098.25	32786
7         Aditya Birta Fashion and Retai         ABFRL         0         49         49         214.25         10498.25           8         ADITYA BIRLA SUN LIFE         BS293D-DR         0         115.599         115.599         23.24         2686.52           INFRASTRUCTURE FUND - IDCW REINVESTEMIT         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         105804         0         2.781         2.781         487.5         1356.74           11         Adity 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         0         8909.546         8909.546         45.26         403246.05           13         ALLSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         600.55         42038.5           14         APTECH LTD.         AVIS BANK LTD.         AVIS BANK LTD.         AVIS BANK LTD.         469.2         2         103.7         70.5         588.85         41219.5           15         AXFERDER CERRICALS LTD.         AVIS BANK	5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	23179.45	23179.45
8         ADITYA BIRLA SUN LIFE         BS293D-DR         0         115.599         115.599         23.24         2686.52           INFRASTRUCTIME FIND - IDCW REINVESTMENT         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 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         0         8909.546         8909.546         45.26         403246.05           13         ALLSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         600.55         42038.5           14         APTECH LTD.         APTECHT         0         16         16         281.2         44499.2           15         Archean Chemical Industries Li         ACI         0         70         70         588.85         41219.5           16         AXIS BANK LTD.         AXIS BANK LTD.         AXIS BANK LTD.         4XIS BANK LTD.	6	ABSL EQF GR	BSL51	0	0.958	0.958	1298.68	1244.14
INFRASTRICTURE FUND - IDCW   REINVESTMENT   ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT   ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-LORECT PLAN   ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-LORECT PLAN   ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-LORECT PLAN   ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-LORECT PLAN   ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH   APTECH LTD.   ALISEC   0   70   70   600.55   42038.5   14	7	Aditya Birla Fashion and Retai	ABFRL	0	49	49	214.25	10498.25
ADITYA BIRLA SUN LIFE MIDCAP FUND -	8	INFRASTRUCTURE FUND - IDCW	BS293D-DR	0	115.599	115.599	23.24	2686.52
GROWTH-DIRECT PLAN   Adilya Birla Sun Life Small & Midcap Fund - GROWTH   105804   0   34.337   34.337   66.53   2284.44   ADITYA BIRLA SUN LIFE TAX RELIEF 96- GROWTH   3   ALLSEC TECHNOLOGIES LTD.   ALLSEC   0   70   70   600.55   42038.5   42038.5   4219.5   4208.6   4	9	ADITYA BIRLA SUN LIFE MIDCAP FUND -	251D-DP	0	46.734	46.734	45.26	2115.18
GROWTH   AINTA BIRLA SUN LIFE TAX RELIEF 96-GROWTH   ALLSEC   D2G   D2	10	GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	487.5	1355.74
GROWTH   ALLSEC TECHNOLOGIES LTD.   ALLSEC   O   70   70   600.55   42038.5	11	GROWTH	105804	0	34.337	34.337		2284.44
14         APTECH LTD.         APTECHT         0         16         16         281.2         4499.2           15         Archean Chemical Industries Li         ACI         0         70         70         588.85         41219.5           16         AXIS BANK LTD.         AXISBANK         0         2         2         1036.7         2073.4           17         AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH         112323         6940.5         4418.673         11359.173         72.63         825016.73           19         BAJAJ ELECTRICALS LTD.         BAJAJ ELECTRICALS LTD.         BAJAJ ELECTRICALS LTD.         BAJAJ ELECTRICALS LTD.         BAJASHEROD         0         1         1         1102.4         1102.4           21         BANK OF BARODA         BANKBAROD ANKBAROD		GROWTH						
15         Archean Chemical Industries Li         ACI         0         70         70         588.85         41219.5           16         AXIS BANK LTD.         AXISBANK         0         2         2         1036.7         2073.4           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         14         11329.7         231.069         231.069         31.2         7209.35           19         BAJAJ ELECTRICALS LTD.         BAJAJELEC         0         1         1         1102.4         1102.4           20         BAJEL PROJECTS-EQ         UNREGISTER 673         0         1         1         1         0         0           21         BANK OF BARODA         BANKBAROD ARGODA         BANKBAROD BANKBAROD ARGODA         96         96         213.95         20539.2           22         BHARAT HEAVY ELECTRICALS LTD.         BHEL         1         43         44         131         5764           23         BHARTI AIRTEL LTD.         BHARTIARTL 0         28         28         926.4         25939.2           24         BIRLA CORPORA	13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	l -	70	-		I
16         AXIS BANK LTD.         AXISBANK         0         2         2         1036.7         2073.4           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         1102.4         1102.4           20         BANK OF BARODA         BANKBAROD AG         BANKBAROD BANKBA	14	APTECH LTD.	APTECHT	0	16	16		
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         1102.4         1102.4           20         BAJEL PROJECTS-EQ         UNREGISTER 673         0         1         1         1         0         0           21         BANK OF BARODA         BANKBAROD 673         0         96         96         213.95         20539.2           22         BHARAT HEAVY ELECTRICALS LTD.         BHEL         1         43         44         131         5764           23         BHARTI AIRTEL LTD.         BHARTIARTL         0         28         28         926.4         25939.2           24         BIRLA CORPORATION LTD.         BIRLACORPN 0         36         36         1229.55         44263.8           25         BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH         BOSCH LTD.         0         2         2         19019.7         38039.4           26         BOSCH L	1 -		ACI	0	70	70		I
18         AXIS MULTI ASSET ALLOCATION FUND-REGULAR GROWTH - GROWTH - GROWTH - GROWTH - GROWTH - GROWTH BAJAJ ELECTRICALS LTD.         BAJAJ ELECTRICALS LTD.         BAJAJELEC 0 1 1 1 1102.4	1			0	2			
REGULAR GROWTH - GROWTH   BAJAJELEC   Decoration   BAJAJELEC   Decoration   BAJAJELEC   Decoration   BAJAJELEC   Decoration   BAJAJELEC   Decoration   Decorati	1	, ,						
BAJEL PROJECTS-EQ	18		AXFTPGP-GR	0	231.069	231.069	31.2	7209.35
BANK OF BARODA	19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1102.4	1102.4
22   BHARAT HEAVY ELECTRICALS LTD.   A BHEL   1   43   44   131   5764	20	BAJEL PROJECTS-EQ		0	1	1	0	0
23         BHARTI AIRTEL LTD.         BHARTIARTL         0         28         28         926.4         25939.2           24         BIRLA CORPORATION LTD.         BIRLACORPN         0         36         36         1229.55         44263.8           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         19019.7         38039.4           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         138.55         19812.65           30         CITY UNION BANK LTD.         CUB         0         25         25         126.7         3167.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         295.2         21844.8           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         <	21	BANK OF BARODA		0	96	96	213.95	20539.2
24         BIRLA CORPORATION LTD.         BIRLACORPN 0         36         36         1229.55         44263.8           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         19019.7         38039.4           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         138.55         19812.65           30         CITY UNION BANK LTD.         CUB         0         25         25         126.7         3167.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         295.2         21844.8           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1696.3         23748.2           34         DABUR INDIA LTD.         DABUR         0         32         32	1			1	_		131	I
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         19019.7         38039.4           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         138.55         19812.65           30         CITY UNION BANK LTD.         CUB         0         25         25         126.7         3167.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         295.2         21844.8           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1696.3         23748.2           33         DABUR INDIA LTD.         DABUR         0         32         32         551.6         17651.2           34         DCB BANK LIMITED         DCBBANK         0         28         28				l -				
REGULAR GROWTH   BOSCH LTD.   BOSCHLTD   0   2   2   19019.7   38039.4	1			0				
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       138.55       19812.65         30       CITY UNION BANK LTD.       CUB       0       25       25       126.7       3167.5         31       COAL INDIA LTD.       COALINDIA       0       74       74       295.2       21844.8         32       CUMMINS INDIA LTD.       CUMMINSIND       0       14       14       1696.3       23748.2         33       DABUR INDIA LTD.       DABUR       0       32       32       551.6       17651.2         34       DCB BANK LIMITED       DCBBANK       0       28       28       124.65       3490.2         35       DCM FINANCIAL SERVICES LTD.       DCMFINSER       0       2       2       4.35       8.7         37       DIVIS LABORATORIES LTD.       DIVISLAB       0       5       5       3765.15       18825.75		REGULAR GROWTH						
28         BSL MNC FUND         BSL221G         0         7         7         1078.66         7550.62           29         CASTROL INDIA LTD.         CASTROLIND         0         143         143         138.55         19812.65           30         CITY UNION BANK LTD.         CUB         0         25         25         126.7         3167.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         295.2         21844.8           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1696.3         23748.2           33         DABUR INDIA LTD.         DABUR         0         32         32         551.6         17651.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         124.65         3490.2           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER         0         2         2         4.35         8.7           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3765.15         18825.75				-				
29       CASTROL INDIA LTD.       CASTROLIND       0       143       143       138.55       19812.65         30       CITY UNION BANK LTD.       CUB       0       25       25       126.7       3167.5         31       COAL INDIA LTD.       COALINDIA       0       74       74       295.2       21844.8         32       CUMMINS INDIA LTD.       CUMMINSIND       0       14       14       1696.3       23748.2         33       DABUR INDIA LTD.       DABUR       0       32       32       551.6       17651.2         34       DCB BANK LIMITED       DCBBANK       0       28       28       124.65       3490.2         35       DCM FINANCIAL SERVICES LTD.       DCMFINSER       0       2       2       4.35       8.7         37       DIVIS LABORATORIES LTD.       DIVISLAB       0       5       5       3765.15       18825.75		l ·		l -				
30         CITY UNION BANK LTD.         CUB         0         25         25         126.7         3167.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         295.2         21844.8           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1696.3         23748.2           33         DABUR INDIA LTD.         DABUR         0         32         32         551.6         17651.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         124.65         3490.2           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         4.35         8.7           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3765.15         18825.75				1	1			I
31       COAL INDIA LTD.       COALINDIA       0       74       74       295.2       21844.8         32       CUMMINS INDIA LTD.       CUMMINSIND       0       14       14       1696.3       23748.2         33       DABUR INDIA LTD.       DABUR       0       32       32       551.6       17651.2         34       DCB BANK LIMITED       DCBBANK       0       28       28       124.65       3490.2         35       DCM FINANCIAL SERVICES LTD.       DCMFINSER V       0       2       2       4.35       8.7         37       DIVIS LABORATORIES LTD.       DIVISLAB       0       5       5       3765.15       18825.75	1			1				
32       CUMMINS INDIA LTD.       CUMMINSIND 0       14       14       1696.3       23748.2         33       DABUR INDIA LTD.       DABUR 0       32       32       551.6       17651.2         34       DCB BANK LIMITED       DCBBANK 0       28       28       124.65       3490.2         35       DCM FINANCIAL SERVICES LTD.       DCMFINSER V       0       2       2       4.35       8.7         37       DIVIS LABORATORIES LTD.       DIVISLAB 0       5       5       3765.15       18825.75	30	CITY UNION BANK LTD.	CUB	0	25	25		
33         DABUR INDIA LTD.         DABUR         0         32         32         551.6         17651.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         124.65         3490.2           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         4.35         8.7           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3765.15         18825.75	1			1				
34         DCB BANK LIMITED         DCBBANK         0         28         28         124.65         3490.2           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         2         4.35         8.7           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3765.15         18825.75	1		1	-				
35   DCM FINANCIAL SERVICES LTD.   DCMFINSER   0   2   2   4.35   8.7	1							
V	1			1				I
			V		2			
38  DLF LTD.  DLF  0  51   530.9 27075.9	37			0				
	38	DLF LTD.	DLF	0	51	51	530.9	27075.9

page 1 of 3

## JAINAM BROKING LIMITED



Registered Office: Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.

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Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2524.35	17670.45
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	1180	3540
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	360.1	360.1
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	2647.45	10589.8
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1526.3	103788.4
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	867.9	6190.73
48	Hindustan Aeronautics Limited	HAL	0	12	12	1928.15	23137.8
49	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	39853.75	119561.25
50	ICICI BANK LTD.	ICICIBANK	0	103	103	951.9	98045.7
51	ICICI Lombard General Insuranc	ICICIGI	30	0	30	1309.55	39286.5
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	411.1	23843.8
56	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	90.95	90.95
57	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	191.7	18786.6
58	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1428.85	12859.65
59	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4165.3	4165.3
60	INFOSYS LTD.	INFY	0	24	24	1435.45	34450.8
61	ITC LTD.	ITC	0	100	100	444.4	44440
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	231.2	231.2
65	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	70.34	13547.77
66	KALPATARU PROJECTS INTERNATION	KPIL	0	16	16	631.55	10104.8
67	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1735.7	12149.9
68	L&T Technology Services Limite	LTTS	0	5	5	4575.95	22879.75
69	LARSEN & TOUBRO LTD.	LT	0	9	9	3023.55	27211.95
70	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.31	877.9
71	LTIMindtree Limited	LTIM	0	5	5	5209.85	26049.25
72	Macpower CNC Machines Limited	MACPOWER	0	3	3	288.55	865.65
73	MARICO LTD.	MARICO	0	80	80	561.65	44932
74	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10610.6	10610.6
75	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	38.87	1624.77
76	Narayana Hrudayalaya Limited	NH	0	346	346	1085.5	375583
77	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	478.93	478.93
78	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.314	8.314	1000.02	8314.17
79	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	216.75	216.75
80	NTPC LTD.	NTPC	0	97	97	245.55	23818.35
81	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	178.25	39215
82	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3453	255522
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	2439.5	48790

## 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.

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Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
85	POONAWALLA FINCORP LIMITED	POONAWALL A	0	50	50	380.3	19015
86	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1217.55	12175.5
87	RELAXO FOOTWEARS LTD.	RELAXO	0	126	126	900.65	113481.9
88	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2345	2345
89	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELLIQTPIG	0	0.212	0.212	5635.82	1194.79
90	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	113.4	7824.6
91	Sheela Foam Limited	SFL	0	130	130	1141.65	148414.5
92	STATE BANK OF INDIA	SBIN	0	193	193	598.55	115520.15
93	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1158.65	28966.25
94	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	561.35	440659.75
95	SUZLON ENERGY LTD.	SUZLON	0	4	4	25.8	103.2
96	Syngene International Limited	SYNGENE	0	24	24	804.15	19299.6
97	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3528.6	21171.6
98	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	630.2	630.2
99	TATA POWER CO.LTD.	TATAPOWER	0	29	29	262.3	7606.7
100	TATA STEEL LTD.	TATASTEEL	0	20	20	128.9	2578
101	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.45	34.9
102	Varroc Engineering Limited	VARROC	0	31	31	486.2	15072.2
103	Varun Beverages Limited	VBL	0	762	762	945.7	720623.4
104	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.65	93.2
105	YES BANK LTD.	YESBANK	0	21	21	17.25	362.25
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