

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 SOCIETY, ~NR SVNIT COLLEGE, DUMAS ROAD~SURAT 395007 Email Id : dishant.parikh@jainam.in
 Mobile No : 8000353303

Holding Report from as on 03-10-2023

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	105.82	10582
3	AAVAS Financiers Limited	AAVAS	0	30	30	1739.3	52179
4	ABB INDIA LIMITED	ABB	0	8	8	4098.25	32786
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	23179.45	23179.45
6	ABSL EQF GR	BSL51	0	0.958	0.958	1298.68	1244.14
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	214.25	10498.25
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW REINVESTMENT	BS293D-DR	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	600.55	42038.5
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 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	0	0
21	BANK OF BARODA	BANKBAROD A	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	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	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
38	DLF LTD.	DLF	0	51	51	530.9	27075.9

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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 INTERNATIONAL	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

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85	POONAWALLA FINCORP LIMITED	POONAWALLA	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	RELIQTPIG	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	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
					1607111.319		5076178.01