

# 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, I DUMAS ROAD~SURAT 395007 Email Id : dishant.parikh@jainam.in  
Mobile No : 8000353303

Holding Report from as on 04-10-2023

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	1799.05	53971.5
4	ABB INDIA LIMITED	ABB	0	8	8	4091.95	32735.6
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	23121.8	23121.8
6	ABSL EQF GR	BSL51	0	0.958	0.958	1301.19	1246.54
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	215.95	10581.55
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.36	2700.39
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	45.36	2119.85
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	487.66	1356.18
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	66.62	2287.53
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	45.17	402444.19
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	609.05	42633.5
14	APTECH LTD.	APTECHT	0	16	16	278.65	4458.4
15	Archean Chemical Industries Li	ACI	0	70	70	609.2	42644
16	AXIS BANK LTD.	AXISBANK	0	2	2	1041.05	2082.1
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.02	818087.64
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.12	7190.87
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1091.8	1091.8
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	217.85	20913.6
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	0	44	44	131.15	5770.6
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	925.3	25908.4
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1262.7	45457.2
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	480.85	8456.71
26	BOSCH LTD.	BOSCHLTD	0	2	2	18762.85	37525.7
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	394	1129.2
28	BSL MNC FUND	BSL221G	0	7	7	1073.93	7517.51
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	137.8	19705.4
30	CITY UNION BANK LTD.	CUB	0	25	25	126.2	3155
31	COAL INDIA LTD.	COALINDIA	0	74	74	291.9	21600.6
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1678.65	23501.1
33	DABUR INDIA LTD.	DABUR	0	32	32	553.6	17715.2
34	DCB BANK LIMITED	DCBBANK	0	28	28	124.2	3477.6
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	4.55	9.1
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3724.45	18622.25
38	DLF LTD.	DLF	0	51	51	538.75	27476.25

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2517.4	17621.8
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	429.5	2080.07
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1187.05	3561.15
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	358.35	358.35
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1058.79	149511.74
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2661.05	10644.2
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1508.05	102547.4
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	870.16	6206.85
48	Hindustan Aeronautics Limited	HAL	0	12	12	1957.05	23484.6
49	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	39826.35	119479.05
50	ICICI BANK LTD.	ICICIBANK	0	103	103	940.3	96850.9
51	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1305.25	39157.5
52	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.62	1728.34
53	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.85	1384.93
54	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	682.09	933.78
55	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	413	23954
56	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	90	90
57	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	190.75	18693.5
58	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1435.4	12918.6
59	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4114.5	4114.5
60	INFOSYS LTD.	INFY	0	24	24	1434	34416
61	ITC LTD.	ITC	0	100	100	439.75	43975
62	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
63	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	12	24
64	Jio Financial Services Limited	JIOFIN	1	0	1	231.4	231.4
65	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	70.41	13561.25
66	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	649.9	10398.4
67	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1727.05	12089.35
68	L&T Technology Services Limite	LTTS	0	5	5	4568.25	22841.25
69	LARSEN & TOUBRO LTD.	LT	0	9	9	3073.25	27659.25
70	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.03	875.75
71	LTIMindtree Limited	LTIM	0	5	5	5212.75	26063.75
72	Macpower CNC Machines Limited	MACPOWER	0	3	3	296.65	889.95
73	MARICO LTD.	MARICO	0	80	80	575.7	46056
74	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10346.9	10346.9
75	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	38.85	1623.93
76	Narayana Hrudayalaya Limited	NH	0	346	346	1101.7	381188.2
77	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	478.28	478.28
78	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.324	8.324	1000	8324
79	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	215.57	215.57
80	NTPC LTD.	NTPC	0	97	97	241.2	23396.4
81	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	176.75	38885
82	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3414.65	252684.1
83	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	58.4	7001.34
84	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2425.4	48508

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85	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	382	19100
86	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1206.8	12068
87	RELAXO FOOTWEARS LTD.	RELAXO	0	126	126	910.85	114767.1
88	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2318.15	2318.15
89	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5638.42	1195.35
90	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	113.55	7834.95
91	Sheela Foam Limited	SFL	0	130	130	1128.2	146666
92	STATE BANK OF INDIA	SBIN	0	193	193	602.95	116369.35
93	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1141.45	28536.25
94	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	573.9	450511.5
95	SUZLON ENERGY LTD.	SUZLON	0	4	4	26.95	107.8
96	Syngene International Limited	SYNGENE	0	24	24	810.65	19455.6
97	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3513.85	21083.1
98	TATA MOTORS LTD.	TATAMOTOR	0	1	1	620.45	620.45
99	TATA POWER CO.LTD.	TATAPOWER	0	29	29	263.95	7654.55
100	TATA STEEL LTD.	TATASTEEL	0	20	20	128	2560
101	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.15	34.3
102	Varroc Engineering Limited	VARROC	0	31	31	504.85	15650.35
103	Varun Beverages Limited	VBL	0	762	762	928.3	707364.6
104	VODAFONE IDEA LIMITED	IDEA	0	8	8	12	96
105	YES BANK LTD.	YESBANK	0	21	21	17.2	361.2
					1607111.329		5070685.79