

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 11-10-2023

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	1726.85	51805.5
4	ABB INDIA LIMITED	ABB	0	8	8	4192.7	33541.6
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22748.05	22748.05
6	ABSL EQF GR	BSL51	0	0.958	0.958	1286.14	1232.12
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	219.8	10770.2
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.16	2677.27
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	44.5	2079.66
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.43	1358.32
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	65.83	2260.4
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	44.76	398791.28
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	581.15	40680.5
14	APTECH LTD.	APTECHT	0	16	16	277.2	4435.2
15	Archean Chemical Industries Li	ACI	0	70	70	628.35	43984.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	1012.25	2024.5
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.37	822063.35
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.03	7170.07
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1060.3	1060.3
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	214.3	20572.8
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	0	44	44	131.2	5772.8
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	948.35	26553.8
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1257.95	45286.2
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.58	8469.55
26	BOSCH LTD.	BOSCHLTD	0	2	2	19717.75	39435.5
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	389.92	1117.51
28	BSL MNC FUND	BSL221G	0	7	7	1064.23	7449.61
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	137.9	19719.7
30	CITY UNION BANK LTD.	CUB	0	25	25	134.75	3368.75
31	COAL INDIA LTD.	COALINDIA	0	74	74	303.25	22440.5
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1707.1	23899.4
33	DABUR INDIA LTD.	DABUR	0	32	32	543.85	17403.2
34	DCB BANK LIMITED	DCBBANK	0	28	28	122.15	3420.2
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	6.2	12.4
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3713.65	18568.25
38	DLF LTD.	DLF	0	51	51	561.75	28649.25

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2481.75	17372.25
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	422.62	2046.75
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1134.4	3403.2
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	347.95	347.95
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1051.64	148502.08
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2763.3	11053.2
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1524.85	103689.8
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	859.83	6133.17
48	Hindustan Aeronautics Limited	HAL	0	12	12	1959.45	23513.4
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2516.2	37743
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38433.55	115300.65
51	ICICI BANK LTD.	ICICIBANK	0	103	103	951.2	97973.6
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1314.2	39426
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.06	1703.91
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.73	1372.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	676.56	926.21
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	416.35	24148.3
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	88.35	88.35
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	187.45	18370.1
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1420.55	12784.95
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4234.35	4234.35
61	INFOSYS LTD.	INFY	0	24	24	1495.15	35883.6
62	ITC LTD.	ITC	0	100	100	444.4	44440
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.25	22.5
65	Jio Financial Services Limited	JIOFIN	1	0	1	220.15	220.15
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	69.92	13466.87
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	637.6	10201.6
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1756.1	12292.7
69	L&T Technology Services Limite	LTTS	0	5	5	4783.6	23918
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3076	27684
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	113.45	871.3
72	LTIMindtree Limited	LTIM	0	5	5	5266.35	26331.75
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	304.45	913.35
74	MARICO LTD.	MARICO	0	80	80	536.9	42952
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10375	10375
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	38.66	1615.99
77	Narayana Hrudayalaya Limited	NH	0	346	346	1062.2	367521.2
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	476.5	476.5
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.331	8.331	999.99	8330.92
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	217.13	217.13
81	NTPC LTD.	NTPC	0	97	97	235.9	22882.3
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	177.1	38962
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3460.85	256102.9
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	58.16	6972.57
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2450.1	49002

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	375.45	18772.5
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1218	12180
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	903.55	53309.45
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2308.4	2308.4
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5648.74	1197.53
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	234.4	35160
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	125.15	8635.35
93	Sheela Foam Limited	SFL	0	130	130	1075	139750
94	STATE BANK OF INDIA	SBIN	0	193	193	591.65	114188.45
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1126.5	28162.5
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	562.15	441287.75
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	26.35	105.4
98	Syngene International Limited	SYNGENE	0	24	24	786.2	18868.8
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3628.9	21773.4
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	630.55	630.55
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	253.9	7363.1
102	TATA STEEL LTD.	TATASTEEL	0	20	20	125.3	2506
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	16.45	32.9
104	Varroc Engineering Limited	VARROC	0	31	31	498.4	15450.4
105	Varun Beverages Limited	VBL	0	762	762	927.95	707097.9
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.05	88.4
107	YES BANK LTD.	YESBANK	0	21	21	17.05	358.05
					1607209.36		5041839.55