

## 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  
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Holding Report from as on 16-10-2023

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	99.75	9975
3	AAVAS Financiers Limited	AAVAS	0	30	30	1656.2	49686
4	ABB INDIA LIMITED	ABB	0	8	8	4229.2	33833.6
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22389.25	22389.25
6	ABSL EQF GR	BSL51	0	0.958	0.958	1307.58	1252.66
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	222.5	10902.5
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.6	2728.14
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	45.39	2121.26
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.75	1359.21
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	67.42	2315
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	45.36	404137.01
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	588.1	41167
14	APTECH LTD.	APTECHT	0	16	16	288.8	4620.8
15	Archean Chemical Industries Li	ACI	0	70	70	649.75	45482.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	994.05	1988.1
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	73.16	831037.1
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.32	7237.08
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1073.65	1073.65
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	203.5	19536
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	1	45	46	128.35	5904.1
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	954.2	26717.6
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1284.5	46242
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.89	8475
26	BOSCH LTD.	BOSCHLTD	0	2	2	20529.45	41058.9
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	395.55	1133.65
28	BSL MNC FUND	BSL221G	0	7	7	1080.22	7561.54
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	147.3	21063.9
30	CITY UNION BANK LTD.	CUB	0	25	25	137.1	3427.5
31	COAL INDIA LTD.	COALINDIA	0	74	74	307.95	22788.3
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1715.15	24012.1
33	DABUR INDIA LTD.	DABUR	0	32	32	538.85	17243.2
34	DCB BANK LIMITED	DCBBANK	0	28	28	122.8	3438.4
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	6.75	13.5
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3735.35	18676.75
38	DLF LTD.	DLF	0	51	51	568.4	28988.4

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2547.4	17831.8
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	430.28	2083.85
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1112.85	3338.55
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	346.7	346.7
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1071.56	151314.99
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2855.5	11422
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1535.75	104431
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	874.03	6234.46
48	Hindustan Aeronautics Limited	HAL	0	12	12	1975.1	23701.2
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2569.45	38541.75
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38051.15	114153.45
51	ICICI BANK LTD.	ICICIBANK	0	103	103	951.3	97983.9
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1313.95	39418.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.88	1739.69
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.92	1391.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	688.41	942.43
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	414.75	24055.5
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	90.85	90.85
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	191.3	18747.4
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1463.7	13173.3
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4137.3	4137.3
61	INFOSYS LTD.	INFY	0	24	24	1431.15	34347.6
62	ITC LTD.	ITC	0	100	100	448.35	44835
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.9	23.8
65	Jio Financial Services Limited	JIOFIN	1	0	1	224.55	224.55
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	71.65	13800.08
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	658.9	10542.4
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1762	12334
69	L&T Technology Services Limite	LTTS	0	5	5	4725.85	23629.25
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3089.6	27806.4
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	115.13	884.2
72	LTIMindtree Limited	LTIM	0	5	5	5095.15	25475.75
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	333.65	1000.95
74	MARICO LTD.	MARICO	0	80	80	542.2	43376
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10727.55	10727.55
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.51	1651.52
77	Narayana Hrudayalaya Limited	NH	0	346	346	1083.95	375046.7
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	479.61	479.61
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.331	8.331	1000	8331
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	218.07	218.07
81	NTPC LTD.	NTPC	0	97	97	242.05	23478.85
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	188.45	41459
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3481.15	257605.1
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	59.18	7094.85
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2460.05	49201

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	376.1	18805
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1206.05	12060.5
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	910.1	53695.9
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2349.3	2349.3
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5651.76	1198.17
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	238.05	35707.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	126.2	8707.8
93	Sheela Foam Limited	SFL	0	130	130	1120.1	145613
94	STATE BANK OF INDIA	SBIN	0	193	193	576.15	111196.95
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1145.3	28632.5
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	589.95	463110.75
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	26.8	107.2
98	Syngene International Limited	SYNGENE	0	24	24	779.65	18711.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3570.85	21425.1
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	667.1	667.1
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	254.1	7368.9
102	TATA STEEL LTD.	TATASTEEL	0	20	20	125.05	2501
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.2	34.4
104	Varroc Engineering Limited	VARROC	0	31	31	497.6	15425.6
105	Varun Beverages Limited	VBL	0	762	762	929.5	708279
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	12	96
107	YES BANK LTD.	YESBANK	0	21	21	17.1	359.1
					1607211.36		5114292.85