

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
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SOCIETY,~NR SVNIT COLLEGE,! Mobile No : 8000353303
DUMAS ROAD~SURAT 395007

Holding Report from as on 05-10-2023

Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
1	619GOI2034	619GS2034-GS	0	100	100	89.62	8962
2	716GOI2050	716GS2050-GS	0	100	100	105	10500
3	AAVAS Financiers Limited	AAVAS	0	30	30	1790.05	53701.5
4	ABB INDIA LIMITED	ABB	0	8	8	3997.5	31980
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22815.95	22815.95
6	ABSL EQF GR	BSL51	0	0.958	0.958	1296.81	1242.34
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	214.25	10498.25
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.53	2720.04
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	45.37	2120.32
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.06	1357.29
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	66.84	2295.09
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	45.08	401642.33
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	605.85	42409.5
14	APTECH LTD.	APTECHT	0	16	16	275.1	4401.6
15	Archean Chemical Industries Li	ACI	0	70	70	603.55	42248.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	995.55	1991.1
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.22	820359.47
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.09	7183.94
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1069.95	1069.95
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	212.4	20390.4
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	0	44	44	127.55	5612.2
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	924.25	25879
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1253.15	45113.4
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.23	8463.39
26	BOSCH LTD.	BOSCHLTD	0	2	2	18742.35	37484.7
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	392.95	1126.19
28	BSL MNC FUND	BSL221G	0	7	7	1071.42	7499.94
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	137	19591
30	CITY UNION BANK LTD.	CUB	0	25	25	125	3125
31	COAL INDIA LTD.	COALINDIA	0	74	74	287.95	21308.3
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1695.45	23736.3
33	DABUR INDIA LTD.	DABUR	0	32	32	555.35	17771.2
34	DCB BANK LIMITED	DCBBANK	0	28	28	121.15	3392.2
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	4.75	9.5
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3707.75	18538.75
38	DLF LTD.	DLF	0	51	51	525.75	26813.25

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2433.2	17032.4
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	428.65	2075.95
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1173.25	3519.75
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	353.4	353.4
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1060.24	149716.49
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2659.65	10638.6
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1529.55	104009.4
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	865.86	6176.18
48	Hindustan Aeronautics Limited	HAL	0	12	12	1916.25	22995
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	15	0	15	2507.85	37617.75
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	39311.75	117935.25
51	ICICI BANK LTD.	ICICIBANK	0	103	103	930.05	95795.15
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1303.25	39097.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.75	1734.01
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.83	1382.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	680.68	931.85
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	406.55	23579.9
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	89.1	89.1
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	186.8	18306.4
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1401.3	12611.7
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4058.65	4058.65
61	INFOSYS LTD.	INFY	0	24	24	1444.35	34664.4
62	ITC LTD.	ITC	0	100	100	436.1	43610
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.35	22.7
65	Jio Financial Services Limited	JIOFIN	1	0	1	224.65	224.65
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	70.82	13640.22
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	652.5	10440
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1722.05	12054.35
69	L&T Technology Services Limite	LTTS	0	5	5	4550.6	22753
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3027.75	27249.75
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.22	877.21
72	LTIMindtree Limited	LTIM	0	5	5	5186.2	25931
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	304.9	914.7
74	MARICO LTD.	MARICO	0	80	80	570.85	45668
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10129.85	10129.85
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.07	1633.13
77	Narayana Hrudayalaya Limited	NH	0	346	346	1085.5	375583
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	472.99	472.99
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.324	8.324	1000	8324
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	214.4	214.4
81	NTPC LTD.	NTPC	0	97	97	235.15	22809.55
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	174.55	38401
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3394.15	251167.1
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	58.07	6961.78
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2406.4	48128

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	376.85	18842.5
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1200.25	12002.5
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	905.75	53439.25
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2314.15	2314.15
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5642.72	1196.26
91	RELIGARE ENTERPRISES LTD.	RELIGARE	150	0	150	240.3	36045
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	113.9	7859.1
93	Sheela Foam Limited	SFL	0	130	130	1108.2	144066
94	STATE BANK OF INDIA	SBIN	0	193	193	586.25	113146.25
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1123.8	28095
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	567.1	445173.5
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	28.1	112.4
98	Syngene International Limited	SYNGENE	0	24	24	791.65	18999.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3537.75	21226.5
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	613.6	613.6
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	256.65	7442.85
102	TATA STEEL LTD.	TATASTEEL	0	20	20	125.3	2506
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	16.85	33.7
104	Varroc Engineering Limited	VARROC	0	31	31	494.55	15331.05
105	Varun Beverages Limited	VBL	0	762	762	920.45	701382.9
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.45	91.6
107	YES BANK LTD.	YESBANK	0	21	21	17.2	361.2
					1607209.329		5057166.94