

# 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 12-10-2023

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	1711.2	51336
4	ABB INDIA LIMITED	ABB	0	8	8	4185.4	33483.2
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22430.25	22430.25
6	ABSL EQF GR	BSL51	0	0.958	0.958	1301.62	1246.95
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	222.1	10882.9
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.43	2708.48
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	44.96	2101.16
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.51	1358.55
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	66.48	2282.72
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	45.06	401464.14
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	589.55	41268.5
14	APTECH LTD.	APTECHT	0	16	16	280.9	4494.4
15	Archean Chemical Industries Li	ACI	0	70	70	648.95	45426.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	1019.1	2038.2
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.96	828765.26
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.21	7211.66
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1063.15	1063.15
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	207.2	19891.2
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	0	44	44	130.85	5757.4
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	955.6	26756.8
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1277.9	46004.4
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.66	8470.95
26	BOSCH LTD.	BOSCHLTD	0	2	2	19698.1	39396.2
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	393.68	1128.29
28	BSL MNC FUND	BSL221G	0	7	7	1070.97	7496.79
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	138.4	19791.2
30	CITY UNION BANK LTD.	CUB	0	25	25	140.8	3520
31	COAL INDIA LTD.	COALINDIA	0	74	74	301.85	22336.9
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1751.6	24522.4
33	DABUR INDIA LTD.	DABUR	0	32	32	543.75	17400
34	DCB BANK LIMITED	DCBBANK	0	28	28	121.8	3410.4
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	6.8	13.6
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3750.55	18752.75
38	DLF LTD.	DLF	0	51	51	565.3	28830.3

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2495.15	17466.05
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	427.44	2070.09
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1113	3339
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	351.15	351.15
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1063.25	150141.53
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2747.2	10988.8
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1539.6	104692.8
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	869.62	6203
48	Hindustan Aeronautics Limited	HAL	0	12	12	1961.6	23539.2
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2556.4	38346
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38461.9	115385.7
51	ICICI BANK LTD.	ICICIBANK	0	103	103	953.1	98169.3
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1313.55	39406.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.59	1727.03
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.89	1388.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	682.57	934.44
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	414.85	24061.3
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	89.7	89.7
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	192.8	18894.4
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1421.2	12790.8
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4265.3	4265.3
61	INFOSYS LTD.	INFY	0	24	24	1494.4	35865.6
62	ITC LTD.	ITC	0	100	100	448.25	44825
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	12.4	24.8
65	Jio Financial Services Limited	JIOFIN	1	0	1	225.1	225.1
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	70.95	13665.25
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	649.15	10386.4
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1771.4	12399.8
69	L&T Technology Services Limite	LTTS	0	5	5	4753.85	23769.25
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3088.7	27798.3
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.49	879.28
72	LTIMindtree Limited	LTIM	0	5	5	5244.45	26222.25
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	305.6	916.8
74	MARICO LTD.	MARICO	0	80	80	536.1	42888
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10412.1	10412.1
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.29	1642.32
77	Narayana Hrudayalaya Limited	NH	0	346	346	1054.7	364926.2
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	477.98	477.98
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.331	8.331	1000	8331
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	218.76	218.76
81	NTPC LTD.	NTPC	0	97	97	238.7	23153.9
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	173.4	38148
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3488.3	258134.2
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	58.7	7037.31
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2487.65	49753

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	377.6	18880
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1224.9	12249
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	905.7	53436.3
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2345.05	2345.05
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5649.73	1197.74
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	231.95	34792.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	118.9	8204.1
93	Sheela Foam Limited	SFL	0	130	130	1081.95	140653.5
94	STATE BANK OF INDIA	SBIN	0	193	193	588.35	113551.55
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1128.75	28218.75
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	573.45	450158.25
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	27.65	110.6
98	Syngene International Limited	SYNGENE	0	24	24	785.2	18844.8
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3609.9	21659.4
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	634	634
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	253.95	7364.55
102	TATA STEEL LTD.	TATASTEEL	0	20	20	124.95	2499
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	16.5	33
104	Varroc Engineering Limited	VARROC	0	31	31	498.45	15451.95
105	Varun Beverages Limited	VBL	0	762	762	917.65	699249.3
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.85	94.8
107	YES BANK LTD.	YESBANK	0	21	21	17.05	358.05
					1607209.36		5059379.41