

## 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.pariikh@jainam.in  
 Mobile No : 8000353303

Holding Report from as on 17-10-2023

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	1641.05	49231.5
4	ABB INDIA LIMITED	ABB	0	8	8	4283.6	34268.8
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22422.65	22422.65
6	ABSL EQF GR	BSL51	0	0.958	0.958	1307	1252.11
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	230.7	11304.3
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.62	2730.45
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	45.42	2122.66
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	489.13	1360.27
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	45.28	403424.24
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	600.55	42038.5
14	APTECH LTD.	APTECHT	0	16	16	288.5	4616
15	Archean Chemical Industries Li	ACI	0	70	70	670.65	46945.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	1008.05	2016.1
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	73.04	829674
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.33	7239.39
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1089.6	1089.6
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	207.35	19905.6
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	1	45	46	132.45	6092.7
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	953.65	26702.2
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1289.6	46425.6
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	482.26	8481.51
26	BOSCH LTD.	BOSCHLTD	0	2	2	20335.3	40670.6
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	394.5	1130.64
28	BSL MNC FUND	BSL221G	0	7	7	1077.35	7541.45
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	144.8	20706.4
30	CITY UNION BANK LTD.	CUB	0	25	25	139.05	3476.25
31	COAL INDIA LTD.	COALINDIA	0	74	74	317.4	23487.6
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1713.1	23983.4
33	DABUR INDIA LTD.	DABUR	0	32	32	540.25	17288
34	DCB BANK LIMITED	DCBBANK	0	28	28	126.3	3536.4
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	6.15	12.3
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3646.6	18233
38	DLF LTD.	DLF	0	51	51	567.15	28924.65

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2546.9	17828.3
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	430.75	2086.12
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1126.3	3378.9
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	1071.64	151326.28
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2899.35	11597.4
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1541.2	104801.6
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	873.3	6229.25
48	Hindustan Aeronautics Limited	HAL	0	12	12	1963.7	23564.4
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2556.15	38342.25
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38040.55	114121.65
51	ICICI BANK LTD.	ICICIBANK	0	103	103	953.9	98251.7
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1360.35	40810.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.95	1742.74
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.95	1394.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	687.74	941.52
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	420.1	24365.8
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	91.85	91.85
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	192.1	18825.8
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1436	12924
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4127.55	4127.55
61	INFOSYS LTD.	INFY	0	24	24	1442.45	34618.8
62	ITC LTD.	ITC	0	100	100	453.45	45345
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.7	23.4
65	Jio Financial Services Limited	JIOFIN	1	0	1	220.95	220.95
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	72.1	13886.75
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	685.25	10964
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1771.55	12400.85
69	L&T Technology Services Limite	LTTS	0	5	5	4613.45	23067.25
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3066.3	27596.7
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.98	883.05
72	LTIMindtree Limited	LTIM	0	5	5	5213.75	26068.75
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	326.9	980.7
74	MARICO LTD.	MARICO	0	80	80	545.6	43648
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10750.8	10750.8
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.62	1656.12
77	Narayana Hrudayalaya Limited	NH	0	346	346	1075.45	372105.7
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	482.67	482.67
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.339	8.339	1000	8339
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	218.55	218.55
81	NTPC LTD.	NTPC	0	97	97	245.95	23857.15
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	189.1	41602
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3535.65	261638.1
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	59.02	7075.67
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2427.35	48547

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	378.1	18905
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1215.25	12152.5
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	918.55	54194.45
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2355.25	2355.25
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5655.88	1199.05
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	234.9	35235
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	123	8487
93	Sheela Foam Limited	SFL	0	130	130	1137.55	147881.5
94	STATE BANK OF INDIA	SBIN	0	193	193	576.45	111254.85
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1136.8	28420
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	582	456870
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	29.5	118
98	Syngene International Limited	SYNGENE	0	24	24	779.4	18705.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3507.05	21042.3
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	655.7	655.7
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	256.9	7450.1
102	TATA STEEL LTD.	TATASTEEL	0	20	20	127.4	2548
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	21.6	43.2
104	Varroc Engineering Limited	VARROC	0	31	31	487.5	15112.5
105	Varun Beverages Limited	VBL	0	762	762	930.1	708736.2
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.9	95.2
107	YES BANK LTD.	YESBANK	0	21	21	17.1	359.1
					1607211.344		5105546.07