

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 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	99.75	9975
3	AAVAS Financiers Limited	AAVAS	0	30	30	1632.7	48981
4	ABB INDIA LIMITED	ABB	0	8	8	4281.45	34251.6
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22476.9	22476.9
6	ABSL EQF GR	BSL51	0	0.958	0.958	1306.63	1251.75
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	227.15	11130.35
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	45.44	2123.59
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.84	1359.46
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	67.28	2310.19
12	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	02G	0	8909.546	8909.546	45.31	403691.53
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	604.55	42318.5
14	APTECH LTD.	APTECHT	0	16	16	286.05	4576.8
15	Archean Chemical Industries Li	ACI	0	70	70	658.75	46112.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	1004.8	2009.6
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	73.43	834104.07
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.35	7244.01
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1083.25	1083.25
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	205.8	19756.8
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	1	45	46	131.15	6032.9
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	946.55	26503.4
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1275.6	45921.6
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.98	8476.58
26	BOSCH LTD.	BOSCHLTD	0	2	2	20674.05	41348.1
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	394.51	1130.67
28	BSL MNC FUND	BSL221G	0	7	7	1079.68	7557.76
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	145.95	20870.85
30	CITY UNION BANK LTD.	CUB	0	25	25	138.95	3473.75
31	COAL INDIA LTD.	COALINDIA	0	74	74	312	23088
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1717.15	24040.1
33	DABUR INDIA LTD.	DABUR	0	32	32	536.95	17182.4
34	DCB BANK LIMITED	DCBBANK	0	28	28	121.8	3410.4
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	6.45	12.9
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3655.2	18276
38	DLF LTD.	DLF	0	51	51	567.1	28922.1

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2554.3	17880.1
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	430.06	2082.78
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1109.95	3329.85
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	348.15	348.15
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1069.66	151046.69
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2858.5	11434
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1529.6	104012.8
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	873.5	6230.68
48	Hindustan Aeronautics Limited	HAL	0	12	12	1963.3	23559.6
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2558.3	38374.5
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	37873.4	113620.2
51	ICICI BANK LTD.	ICICIBANK	0	103	103	951.4	97994.2
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1337.55	40126.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.84	1737.94
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	687.72	941.49
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	416.7	24168.6
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	90.9	90.9
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	188.85	18507.3
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1446.4	13017.6
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4125.25	4125.25
61	INFOSYS LTD.	INFY	0	24	24	1434.15	34419.6
62	ITC LTD.	ITC	0	100	100	448.95	44895
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.8	23.6
65	Jio Financial Services Limited	JIOFIN	1	0	1	224.8	224.8
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	71.63	13796.22
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	699.75	11196
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1749.75	12248.25
69	L&T Technology Services Limite	LTTS	0	5	5	4690.3	23451.5
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3101.9	27917.1
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	114.83	881.89
72	LTIMindtree Limited	LTIM	0	5	5	5162.45	25812.25
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	339.25	1017.75
74	MARICO LTD.	MARICO	0	80	80	542.85	43428
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10704.5	10704.5
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.54	1652.77
77	Narayana Hrudayalaya Limited	NH	0	346	346	1087.4	376240.4
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	480.92	480.92
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.339	8.339	1000	8339
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	217.9	217.9
81	NTPC LTD.	NTPC	0	97	97	243.45	23614.65
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	188.95	41569
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3500.05	259003.7
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	2434.6	48692

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	377.5	18875
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1198.35	11983.5
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	915.35	54005.65
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2344.05	2344.05
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5652.76	1198.39
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	234.85	35227.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	123.1	8493.9
93	Sheela Foam Limited	SFL	0	130	130	1140.2	148226
94	STATE BANK OF INDIA	SBIN	0	193	193	575.65	111100.45
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1135.3	28382.5
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	582.45	457223.25
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	28.1	112.4
98	Syngene International Limited	SYNGENE	0	24	24	776.9	18645.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3524.05	21144.3
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	666.2	666.2
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	254.8	7389.2
102	TATA STEEL LTD.	TATASTEEL	0	20	20	127	2540
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	20.6	41.2
104	Varroc Engineering Limited	VARROC	0	31	31	494	15314
105	Varun Beverages Limited	VBL	0	762	762	922.65	703059.3
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.8	94.4
107	YES BANK LTD.	YESBANK	0	21	21	17.05	358.05
					1607211.344		5111072.82