

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
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Holding Report from as on 09-10-2023

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	1725.6	51768
4	ABB INDIA LIMITED	ABB	0	8	8	4133.1	33064.8
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	23036.4	23036.4
6	ABSL EQF GR	BSL51	0	0.958	0.958	1288.1	1234
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	219	10731
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW REINVESTMENT	BS293D-DR	0	115.599	115.599	23.44	2709.64
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	44.85	2096.02
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.28	1357.91
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	44.92	400216.81
13	ALLSEC TECHNOLOGIES LTD.	ALLSEC	0	70	70	607.5	42525
14	APTECH LTD.	APTECHT	0	16	16	283.75	4540
15	Archean Chemical Industries Li	ACI	0	70	70	587.5	41125
16	AXIS BANK LTD.	AXISBANK	0	2	2	1000.95	2001.9
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	72.31	821381.8
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.07	7179.31
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1060.7	1060.7
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	215.3	20668.8
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	0	44	44	128.9	5671.6
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	926.05	25929.4
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1270.65	45743.4
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.45	8467.26
26	BOSCH LTD.	BOSCHLTD	0	2	2	19303.95	38607.9
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	391.17	1121.09
28	BSL MNC FUND	BSL221G	0	7	7	1069.15	7484.05
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	137.9	19719.7
30	CITY UNION BANK LTD.	CUB	0	25	25	128.9	3222.5
31	COAL INDIA LTD.	COALINDIA	0	74	74	287.8	21297.2
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1704.45	23862.3
33	DABUR INDIA LTD.	DABUR	0	32	32	547.15	17508.8
34	DCB BANK LIMITED	DCBBANK	0	28	28	123.35	3453.8
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	5.15	10.3
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3721.8	18609
38	DLF LTD.	DLF	0	51	51	548.7	27983.7

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2479.65	17357.55
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	424.42	2055.47
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1137.4	3412.2
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	356.95	356.95
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1055.51	149048.57
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2726.15	10904.6
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1534.05	104315.4
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	861.2	6142.94
48	Hindustan Aeronautics Limited	HAL	0	12	12	1956.1	23473.2
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2499.4	37491
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38985.25	116955.75
51	ICICI BANK LTD.	ICICIBANK	0	103	103	945.2	97355.6
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1319.65	39589.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.3	1714.38
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.72	1371.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	679.55	930.3
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	422.95	24531.1
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	89.75	89.75
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	180.8	17718.4
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1434.8	12913.2
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4212.9	4212.9
61	INFOSYS LTD.	INFY	0	24	24	1478.7	35488.8
62	ITC LTD.	ITC	0	100	100	442.15	44215
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.25	22.5
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	70.2	13520.8
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	636.3	10180.8
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1743.9	12207.3
69	L&T Technology Services Limite	LTTS	0	5	5	4655	23275
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3093.7	27843.3
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	113.65	872.83
72	LTIMindtree Limited	LTIM	0	5	5	5239.2	26196
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	307	921
74	MARICO LTD.	MARICO	0	80	80	537.45	42996
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10302.05	10302.05
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39	1630.2
77	Narayana Hrudayalaya Limited	NH	0	346	346	1092.25	377918.5
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	475.89	475.89
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.324	8.324	1000	8324
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	216.62	216.62
81	NTPC LTD.	NTPC	0	97	97	235.55	22848.35
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	174.35	38357
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3420.7	253131.8
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	57.85	6935.41
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2454.35	49087

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	388.95	19447.5
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1203.6	12036
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	905.4	53418.6
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2318	2318
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5644.88	1196.71
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	239.45	35917.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	125.5	8659.5
93	Sheela Foam Limited	SFL	0	130	130	1084.75	141017.5
94	STATE BANK OF INDIA	SBIN	0	193	193	594.25	114690.25
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1127.3	28182.5
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	565.25	443721.25
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	29.1	116.4
98	Syngene International Limited	SYNGENE	0	24	24	790.65	18975.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3621.4	21728.4
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	622.45	622.45
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	258.75	7503.75
102	TATA STEEL LTD.	TATASTEEL	0	20	20	125.9	2518
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.15	34.3
104	Varroc Engineering Limited	VARROC	0	31	31	498.3	15447.3
105	Varun Beverages Limited	VBL	0	762	762	927.05	706412.1
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	10.95	87.6
107	YES BANK LTD.	YESBANK	0	21	21	17.3	363.3
					1607209.329		5051218.26