

## 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, DUMAS ROAD~SURAT 395007 Email Id : dishant.parikh@jainam.in  
 Mobile No : 8000353303

Holding Report from as on 13-10-2023

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	1701.2	51036
4	ABB INDIA LIMITED	ABB	0	8	8	4216.05	33728.4
5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22306.8	22306.8
6	ABSL EQF GR	BSL51	0	0.958	0.958	1307.6	1252.68
7	Aditya Birla Fashion and Retail	ABFRL	0	49	49	223.25	10939.25
8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT	293D-DP	0	115.599	115.599	23.55	2722.36
9	ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT	251D-DP	0	46.734	46.734	45.21	2112.84
10	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.64	1358.91
11	Aditya Birla Sun Life Small & Midcap Fund - GROWTH	105804	0	34.337	34.337	67.07	2302.98
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	586.85	41079.5
14	APTECH LTD.	APTECHT	0	16	16	283.25	4532
15	Archean Chemical Industries Li	ACI	0	70	70	648.45	45391.5
16	AXIS BANK LTD.	AXISBANK	0	2	2	1018.45	2036.9
17	Axis Long Term Equity Fund - Growth	112323	6940.5	4418.673	11359.173	73.5	834899.22
18	AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	AXFTPGP-GR	0	231.069	231.069	31.37	7248.63
19	BAJAJ ELECTRICALS LTD.	BAJAJELEC	0	1	1	1068.45	1068.45
20	BAJEL PROJECTS-EQ	UNREGISTER 673	0	1	1	0	0
21	BANK OF BARODA	BANKBAROD A	0	96	96	207.75	19944
22	BHARAT HEAVY ELECTRICALS LTD.	BHEL	1	44	45	130.65	5879.25
23	BHARTI AIRTEL LTD.	BHARTIARTL	0	28	28	950.35	26609.8
24	BIRLA CORPORATION LTD.	BIRLACORPN	0	36	36	1282.75	46179
25	BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	B132G	0	17.587	17.587	481.78	8473.06
26	BOSCH LTD.	BOSCHLTD	0	2	2	20455.7	40911.4
27	BSL FRONTLINE EQUITY-A	BSL92	0	2.866	2.866	395.63	1133.88
28	BSL MNC FUND	BSL221G	0	7	7	1076.47	7535.29
29	CASTROL INDIA LTD.	CASTROLIND	0	143	143	143.2	20477.6
30	CITY UNION BANK LTD.	CUB	0	25	25	139.75	3493.75
31	COAL INDIA LTD.	COALINDIA	0	74	74	307.2	22732.8
32	CUMMINS INDIA LTD.	CUMMINSIND	0	14	14	1730	24220
33	DABUR INDIA LTD.	DABUR	0	32	32	541	17312
34	DCB BANK LIMITED	DCBBANK	0	28	28	123.25	3451
35	DCM FINANCIAL SERVICES LTD.	DCMFINSER V	0	2	2	7.1	14.2
37	DIVIS LABORATORIES LTD.	DIVISLAB	0	5	5	3755.25	18776.25
38	DLF LTD.	DLF	0	51	51	567.05	28919.55

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39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2547.55	17832.85
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	429.26	2078.91
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1120.35	3361.05
42	FEDERAL-MOGUL GOETZE (INDIA) L	FMGOETZE	0	1	1	353.15	353.15
43	FRANKLIN INDIA TAXSHIELD-GROWTH	100526	0	141.21	141.21	1070.06	151103.17
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2755.45	11021.8
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1549.85	105389.8
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	873.57	6231.17
48	Hindustan Aeronautics Limited	HAL	0	12	12	1968.45	23621.4
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2557	38355
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38380.9	115142.7
51	ICICI BANK LTD.	ICICIBANK	0	103	103	954.25	98287.75
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1324.9	39747
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH	ICICI1615-GR	0	43.623	43.623	39.79	1735.76
54	ICICI PRUDENTIAL QUANT FUND - REGULAR PLAN - IDCW PAYOUT	IC3438P-DP	0	99.995	99.995	13.93	1392.93
55	ICICI PRUDENTIAL TAX PLAN - REGULAR PLAN - GROWTH	IPTAX01	0	1.369	1.369	686.22	939.44
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	416.5	24157
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	90.3	90.3
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	195.25	19134.5
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1424.25	12818.25
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4239.9	4239.9
61	INFOSYS LTD.	INFY	0	24	24	1465.5	35172
62	ITC LTD.	ITC	0	100	100	450.7	45070
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	12.05	24.1
65	Jio Financial Services Limited	JIOFIN	1	0	1	225.15	225.15
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	71.45	13761.56
67	KALPATARU PROJECTS INTERNATIONAL	KPIL	0	16	16	659.3	10548.8
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1763.85	12346.95
69	L&T Technology Services Limite	LTTS	0	5	5	4728.1	23640.5
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3081.75	27735.75
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	115.07	883.74
72	LTIMindtree Limited	LTIM	0	5	5	5154.75	25773.75
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	312.45	937.35
74	MARICO LTD.	MARICO	0	80	80	539.55	43164
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10580.9	10580.9
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.53	1652.35
77	Narayana Hrudayalaya Limited	NH	0	346	346	1066.7	369078.2
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES	0	1	1	479.37	479.37
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.331	8.331	1000	8331
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	1	218.6	218.6
81	NTPC LTD.	NTPC	0	97	97	241.6	23435.2
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	187.8	41316
83	P.I.INDUSTRIES LTD.	PIIND	0	74	74	3485.95	257960.3
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth	122640	0	119.886	119.886	59.03	7076.87
85	PIDILITE INDUSTRIES LTD.	PIDILITIND	0	20	20	2481.9	49638

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86	POONAWALLA FINCORP LIMITED	POONAWALLA	0	50	50	374.95	18747.5
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1220	12200
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	913.8	53914.2
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2349.4	2349.4
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELIQTPIG	0	0.212	0.212	5650.73	1197.95
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	234.85	35227.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	121.35	8373.15
93	Sheela Foam Limited	SFL	0	130	130	1079.45	140328.5
94	STATE BANK OF INDIA	SBIN	0	193	193	586.05	113107.65
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1130.4	28260
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	589.95	463110.75
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	27.15	108.6
98	Syngene International Limited	SYNGENE	0	24	24	796.25	19110
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3542.55	21255.3
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	636.95	636.95
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	255.15	7399.35
102	TATA STEEL LTD.	TATASTEEL	0	20	20	125.9	2518
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.3	34.6
104	Varroc Engineering Limited	VARROC	0	31	31	493.9	15310.9
105	Varun Beverages Limited	VBL	0	762	762	924.7	704621.4
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	11.9	95.2
107	YES BANK LTD.	YESBANK	0	21	21	17.1	359.1
					1607210.36		5098121.05