## 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

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Branch: MAIN Family Code: J29

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Holding Report from as on 16-10-2023

4         ABB INDIA LIMITED         ABB         0         8         8         8         4229.2         33833.6           6         ABSL EOF GR         BSL51         0         0.958         0.958         1307.58         1225.66           7         Aditya Birla Fashion and Retai         ABFRL         0         49         49         49         222.5         10902.5           8         ADITYA BIRLA SUN LIFE         15.599         115.599         115.599         23.6         2728.14           9         ADITYA BIRLA SUN LIFE MDCAP FUND - IDCW PAYOUT         251D-DP         0         46.734         46.734         45.39         2121.26           10         ADITYA BIRLA SUN LIFE SAVINGS FUND GROWTH-DIRECT PLIAN         88132GZ-GR         0         2.781         2.781         488.75         1359.21           11         Aditya Birla Sun Life Small & Midcap Fund - GROWTH GROWTH LORGE SLTD.         40.00         34.337         34.337         67.42         2315           12         ADITYA BIRLA SUN LIFE TAX RELIEF 96- GROWTH GROWTH         60.00         0         8909.546         8909.546         45.36         404137.01           12         ADITYA BIRLA SUN LIFE SAVINGS FUND GROWTH         ASISABANE LTD.         ALLSEC         0         70         70<	Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
AAVAS Financiers Limited	1	619GOI2034		0	100	100	0	0
44         ABB MOIA LIMITED         ABB         0         8         8         8         4229.2         33833.6           6         ABSL EOF GR         BSL51         0         0.958         0.958         1307.58         1252.86           7         Aditya Birla Fashion and Retai         ABFRL         0         49         49         49         222.5         10902.5           8         ADITYA BIRLA SUN LIFE         293D-DP         0         115.599         115.599         23.6         2728.14           9         ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT         251D-DP         0         46.734         46.734         45.39         2121.26           10         ADITYA BIRLA SUN LIFE SAVINGS FUND GROWTH-DIRECT FLAN         88132GZ-GR         0         2.781         2.781         488.75         1359.21           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         60         0         8909.546         8909.546         45.36         404137.01           12         ADITYA BIRLA SUN LIFE SAVINGS FUND         ARISABANG LTD.         ACLSEC         0         70         70	2	716GOI2050	716GS2050-	0	100	100	99.75	9975
5 ABSOTT INDIA LTD.         ABSOTINDIA LTD.         ABSOTINDIA O.         1         1         22389.25         22389.25         1252.86           7 Aditys Birla Fashion and Retai         ABFRL         0         9.98         49         222.5         1902.5           8 ADITYA BIRLA SUN LIFE INFORDATORY BIRLA SUN LIFE FUND - IDCW PAYOUT         293D-DP         0         115.599         115.599         23.6         2728.14           9 ADITYA BIRLA SUN LIFE SAVINGS FUND - IDCW PAYOUT         ADITYA BIRLA SUN LIFE SAVINGS FUND - IDCW PAYOUT         251D-DP         0         46.734         46.734         45.39         2121.26           10 ADITYA BIRLA SUN LIFE SAVINGS FUND - IDCW PAYOUT         BS132GZ-GR         0         2.781         2.781         488.75         1359.21           11 Aditys Birka Sun Life Saving Strong GROWTH         ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH         0         34.337         34.337         67.42         2315           12 ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH         0         0         8909.546         8909.546         45.36         404137.01           13 ALLSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         588.1         41167           14 APTECH LTD.         AVIS MANK LTD.         AVIS MANK LTD.         AVIS MANK LTD.         AVIS MANK LTD.	3	AAVAS Financiers Limited	AAVAS	0	30	30	1656.2	49686
6 ABSL EQF GR         Aditya Biria Fashion and Retai         BSL51         0         0,958         0,958         1307,58         1252,66           8 ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND PAYOUT         293D-DP         0         115,599         115,599         23.6         2728,14           9 ADITYA BIRLA SUN LIFE MIDCAP FUND PAYOUT         251D-DP         0         46,734         46,734         45,39         2121,26           10 ADITYA BIRLA SUN LIFE SAVINGS FUND GROWTH-DIRECT PLAN         BS132GZ-GR         0         2,781         2,781         488,75         1359,21           11 Aditya Birla Sun Life Samil & Midcap Fund - GROWTH         105804         0         34,337         34,337         67,42         2315           12 ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH         GROWTH         0         70         70         581,41         4107           13 ALLSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         581,41         4107           14 APTECH LTD.         APTECH T         0         16         68,905,54         45,36         404137,01           18 Axis Bank LTD.         APTECH T         0         70         70         70         684,75         45482.5           16 AXIS BANK LTD.         ARFILLA GROWTH GROWTH	4	ABB INDIA LIMITED	ABB	0	8	8	4229.2	33833.6
7         Aditya Birla Fashion and Retai         ABFRL (No. 115.59)         49         49         222.5         10902.5           8         ADITYA BIRLA SUN LIFE (NID) - IDCW (NATA BIRLA SUN LIFE (NID) - IDCW PAYOUT         293D-DP         0         115.599         115.599         23.6         2728.14           9         ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT         251D-DP         0         46.734         46.734         45.39         2121.26           10         ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT PLAN         105804         0         2.781         2.781         488.75         1359.21           11         Adity Abirla Sun Life Small & Midcap Fund - GROWTH         105804         0         34.337         34.337         67.42         2315           12         ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH         0         8909.546         8909.546         45.36         404137.01           13         ALSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         588.1         41167           14         APTECH LTD.         APTECHT         0         16         16         28.88         4620.8           15         ARCHARDA GROWTH - GROWTH         AVXISBANK         0         2         2         2994.05         198.1<	5	ABBOTT INDIA LTD.	ABBOTINDIA	0	1	1	22389.25	22389.25
8         ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - IDCW PAYOUT         293D-DP         0         115.599         115.599         23.6         2728.14           9         ADITYA BIRLA SUN LIFE MIDCAP FUND - IDCW PAYOUT         251D-DP         0         46.734         46.734         45.39         2121.26           10         ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH - IDCW PAYOUT         BS132GZ-GR         0         2.781         2.781         488.75         1359.21           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         0         0         8909.546         8909.546         45.36         404137.01           13         ALLSEC TECHNOLOGIES LTD.         ALLSEC         0         70         70         588.1         41167           14         APTECH LTD.         ALLSEC         0         70         70         649.75         5458.2           16         AXIS BANK LTD.         AXISBANK LTD.         AXISBANK LTD.         112323         6940.5         4418.673         11359.173         73.6         831037.1           18         AXIS MULTI ASSET ALLOCATION FUND-REGULAR GROWTH         BAJAJE	6	ABSL EQF GR	BSL51	0	0.958	0.958	1307.58	1252.66
INFRASTRUCTURE FUND - IDCW   PAYOUT   251D-DP   251D-DP   0   46.734   46.734   45.39   2121.26   10   20   24   2781   488.75   1359.21   2781   2781   488.75   1359.21   278	7	Aditya Birla Fashion and Retai	ABFRL	0	49	49	222.5	10902.5
ADITYA BIRLA SUN LIFE MIDCAP FUND -	8	INFRASTRUCTURE FUND - IDCW	293D-DP	0	115.599	115.599	23.6	2728.14
10   ADITYA BIRLA SUN LIFE SAVINGS FUND   BS132GZ-GR   0   2.781   2.781   488.75   1359.21	9	ADITYA BIRLA SUN LIFE MIDCAP FUND -	251D-DP	0	46.734	46.734	45.39	2121.26
GROWTH   AINTA BIRLA SUN LIFE TAX RELIEF 96-GROWTH   ALLSEC TECHNOLOGIES LTD.   ALLSEC   TO   TO   TO   TO   588.1   41167   AILSEC   TO   TO   TO   TO   588.1   41167   AILSEC   TO   TO   TO   TO   TO   649.75   45482.5   AXIS BANK LTD.   AXIS BANK LTD.   AXISBANK   TO   AXISB	10	GROWTH-DIRECT PLAN	BS132GZ-GR	0	2.781	2.781	488.75	1359.21
GROWTH   ALLSEC TECHNOLOGIES LTD.   ALLSEC   0   70   70   588.1   41167   144   APTECH LTD.   APTECHT   0   16   16   288.8   4620.8		GROWTH						2315
14         APTECH LTD.         APTECHT         0         16         16         288.8         4620.8           15         Archean Chemical Industries Li         ACI         0         70         70         649.75         45482.5           16         AXIS BANK LTD.         AXISBANK         0         2         2         994.05         1988.1           17         Axis Long Term Equity Fund - Growth         112323         6940.5         4418.673         11359.173         73.16         831037.1           18         AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH         AXFTPGP-GR         0         231.069         231.069         31.32         7237.08           19         BAJAJ ELECTRICALS LTD.         BAJALELEC         0         1         1         1073.65         1073.65           20         BARK OF BARODA         BANKBAROD AGROWTH         96         96         203.5         19536           21         BHARTI HARTEL LTD.         BHAEL         1         45         46         128.35         5904.1           23         BHARTI AIRTEL LTD.         BHARTI AIRTEL LTD.         BIRLA CORPORATION LTD.         BIRLA CORPORATION LTD.         36         36         36         1284.5         46242		GROWTH						
15         Archean Chemical Industries Li         ACI         0         70         70         649.75         45482.5           16         AXIS BANK LTD.         AXISBANK         0         2         2         994.05         1988.1           17         AXIS BANK LTD.         AXISBANK         0         2         2         994.05         1988.1           17         AXIS BANK LTD.         AXISBANK         0         2         2         994.05         1988.1           18         AXIS BANK LTD.         AXFPGP-GR         4418.673         11359.173         73.16         831037.1           18         AXIS BANK GROWTH - GROWTH         AXFTPGP-GR         0         231.069         231.069         31.32         7237.08           19         BAJAL ELECTRICALS LTD.         BAJAJELEC         0         1         1         1073.65         1073.65           20         BANK OF BARODA         BANKBAROD DA AA         96         96         203.5         19536           21         BANK OF BARODA         BHEL         1         45         46         128.35         5904.1           23         BHARTA HEAVY ELECTRICALS LTD.         BHEL         1         45         46         128.35 <td< td=""><td></td><td></td><td></td><td>l -</td><td>1</td><td>· ·</td><td></td><td>-</td></td<>				l -	1	· ·		-
16         AXIS BANK LTD.         AXISBANK         0         2         2         994.05         1988.1           17         AXIS LONG TERM Equity Fund - Growth         112323         6940.5         4418.673         11359.173         73.16         831037.1           18         AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH         AXFTPGP-GR         0         231.069         231.069         31.32         7237.08           19         BAJAJ ELECTRICALS LTD.         BAJAJELEC         0         1         1         1073.65         1073.65           20         BANK OF BARODA         BANKBAROD A BANKBAROD A A BANKBARO			1	1	1			
17         Axis Long Term Equity Fund - Growth         112323         6940.5         4418.673         11359.173         73.16         831037.1           18         AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH         AXFTPGP-GR         0         231.069         231.069         31.32         7237.08           19         BAJAJ ELECTRICALS LTD.         BAJAJ ELEC UNREGISTER 673         0         1         1         1073.65         1073.65           20         BANK OF BARODA         BANKBAROD A A A A A A A A A A A A A A A A A A A	1 -	I -		-	1	· ·		
18         AXIS MULTI ASSET ALLOCATION FUND - REGULAR GROWTH - GROWTH	1			1				
REGULAR GROWTH - GROWTH   BAJAJ ELECTRICALS LTD.   BAJAJELEC   UNREGISTER   673   1   1   1   1   1   1   1   1   1	1	, ,						
Description		REGULAR GROWTH - GROWTH			231.069	231.069		
BANK OF BARODA	1			1 -	1	1	1073.65	1073.65
22   BHARAT HEAVY ELECTRICALS LTD.   BHEL   1   45   46   128.35   5904.1	20	BAJEL PROJECTS-EQ		0	1	1	0	0
23         BHARTI AIRTEL LTD.         BHARTIARTL         0         28         28         954.2         26717.6           24         BIRLA CORPORATION LTD.         BIRLACORPN         0         36         36         1284.5         46242           25         BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH         B132G         0         17.587         17.587         481.89         8475           26         BOSCH LTD.         BOSCHLTD         0         2         2         20529.45         41058.9           27         BSL FRONTLINE EQUITY-A         BSL92         0         2.866         2.866         395.55         1133.65           28         BSL MNC FUND         BSL221G         0         7         7         1080.22         7561.54           29         CASTROL INDIA LTD.         CASTROLIND         0         143         143         147.3         21063.9           30         CITY UNION BANK LTD.         CUB         0         25         25         137.1         3427.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         1		BANK OF BARODA	Α	0			203.5	19536
24         BIRLA CORPORATION LTD.         BIRLACORPN DESCRIPTION OF THE NUMBER OF THE N	1			1	1	· ·		
25         BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH         B132G         0         17.587         17.587         481.89         8475           26         BOSCH LTD.         BOSCHLTD         0         2         2         20529.45         41058.9           27         BSL FRONTLINE EQUITY-A         BSL92         0         2.866         2.866         395.55         1133.65           28         BSL MNC FUND         BSL221G         0         7         7         1080.22         7561.54           29         CASTROL INDIA LTD.         CASTROLIND         0         143         143         147.3         21063.9           30         CITY UNION BANK LTD.         CUB         0         25         25         137.1         3427.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28				l -				
REGULAR GROWTH   BOSCH LTD.   BOSCHLTD   0   2   2   2   20529.45   41058.9	1		BIRLACORPN	0	1	36	1284.5	
27         BSL FRONTLINE EQUITY-A         BSL92         0         2.866         2.866         395.55         1133.65           28         BSL MNC FUND         BSL221G         0         7         7         1080.22         7561.54           29         CASTROL INDIA LTD.         CASTROLIND         0         143         143         147.3         21063.9           30         CITY UNION BANK LTD.         CUB         0         25         25         137.1         3427.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35		REGULAR GROWTH						
28         BSL MNC FUND         BSL221G         0         7         7         1080.22         7561.54           29         CASTROL INDIA LTD.         CASTROLIND         0         143         143         147.3         21063.9           30         CITY UNION BANK LTD.         CUB         0         25         25         137.1         3427.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75				-				
29         CASTROL INDIA LTD.         CASTROLIND         0         143         143         147.3         21063.9           30         CITY UNION BANK LTD.         CUB         0         25         25         137.1         3427.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75		l ·		l -		2.866		
30         CITY UNION BANK LTD.         CUB         0         25         25         137.1         3427.5           31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75				1	1	7		
31         COAL INDIA LTD.         COALINDIA         0         74         74         307.95         22788.3           32         CUMMINS INDIA LTD.         CUMMINSIND         0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75	1			1	1 -		_	
32         CUMMINS INDIA LTD.         CUMMINSIND 0         14         14         1715.15         24012.1           33         DABUR INDIA LTD.         DABUR 0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK 0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75	30	CITY UNION BANK LTD.	CUB	0	25	25	137.1	3427.5
33         DABUR INDIA LTD.         DABUR         0         32         32         538.85         17243.2           34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75	1			l -				22788.3
34         DCB BANK LIMITED         DCBBANK         0         28         28         122.8         3438.4           35         DCM FINANCIAL SERVICES LTD.         DCMFINSER V         0         2         2         6.75         13.5           37         DIVIS LABORATORIES LTD.         DIVISLAB         0         5         5         3735.35         18676.75	1			0				
35   DCM FINANCIAL SERVICES LTD.   DCMFINSER   0   2   2   6.75   13.5				0				
V		DCB BANK LIMITED		0				
		DCM FINANCIAL SERVICES LTD.	V	0	2	2		13.5
38   DLF LTD.   DLF   0   51   568.4   28988.4	37			0				18676.75
	38	DLF LTD.	DLF	0	51	51	568.4	28988.4

page 1 of 3

## JAINAM BROKING LIMITED



Registered Office: Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.

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Tel: +91-261-6725555 / 2305555 E-mail: corp@jainam.in Customercare E-mail Id: customercare@jainam.in



Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
39	Dr. Lal Pathlabs Limited	LALPATHLAB	0	7	7	2547.4	17831.8
40	DSP BlackRock Opportunities Fund-Regular Plan - Growth	103819	0	4.843	4.843	430.28	2083.85
41	Fairchem Organics Limited	FAIRCHEMO R	3	0	3	1112.85	3338.55
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	1071.56	151314.99
44	GOI LOAN 5.22% 2025	206809	0	100	100	0	0
45	HDFC Asset Management Company	HDFCAMC	0	4	4	2855.5	11422
46	HDFC BANK LTD.	HDFCBANK	0	68	68	1535.75	104431
47	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	HDFC44	0	7.133	7.133	874.03	6234.46
48	Hindustan Aeronautics Limited	HAL	0	12	12	1975.1	23701.2
49	HINDUSTAN UNILEVER LTD.	HINDUNILVR	0	15	15	2569.45	38541.75
50	HONEYWELL AUTOMATION INDIA LTD	HONAUT	0	3	3	38051.15	114153.45
51	ICICI BANK LTD.	ICICIBANK	0	103	103	951.3	97983.9
52	ICICI Lombard General Insuranc	ICICIGI	0	30	30	1313.95	39418.5
53	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX	ICICI1615-GR	0	43.623	43.623	39.88	1739.69
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	688.41	942.43
56	INDIAN HOTELS CO.LTD.	INDHOTEL	0	58	58	414.75	24055.5
57	INDIAN OIL CORPORATION LTD.	IOC	0	1	1	90.85	90.85
58	INDUS TOWERS LIMITED	INDUSTOWE R	0	98	98	191.3	18747.4
59	INDUSIND BANK LTD.	INDUSINDBK	0	9	9	1463.7	13173.3
60	INFO EDGE (INDIA) LTD.	NAUKRI	0	1	1	4137.3	4137.3
61	INFOSYS LTD.	INFY	0	24	24	1431.15	34347.6
62	ITC LTD.	ITC	0	100	100	448.35	44835
63	JAINAM BROKING LIMITED	UNREGISTER 114	0	1580880	1580880	0	0
64	JAIPRAKASH ASSOCIATES LTD.	JPASSOCIAT	0	2	2	11.9	23.8
65	Jio Financial Services Limited	JIOFIN	1	0	1	224.55	224.55
66	JM VALUE FUND - GROWTH OPTION	BAGP-GR	0	192.604	192.604	71.65	13800.08
67	KALPATARU PROJECTS INTERNATION	KPIL	0	16	16	658.9	10542.4
68	KOTAK MAHINDRA BANK LTD.	KOTAKBANK	0	7	7	1762	12334
69	L&T Technology Services Limite	LTTS	0	5	5	4725.85	23629.25
70	LARSEN & TOUBRO LTD.	LT	0	9	9	3089.6	27806.4
71	LIC ELSS - REGULAR PLAN - GROWTH	LCTPGP-GR	0	7.68	7.68	115.13	884.2
72	LTIMindtree Limited	LTIM	0	5	5	5095.15	25475.75
73	Macpower CNC Machines Limited	MACPOWER	0	3	3	333.65	1000.95
74	MARICO LTD.	MARICO	0	80	80	542.2	43376
75	MARUTI SUZUKI INDIA LTD.	MARUTI	0	1	1	10727.55	10727.55
76	MOST FOCMU35 RP GR	CPGPG	0	41.8	41.8	39.51	1651.52
77	Narayana Hrudayalaya Limited	NH	0	346	346	1083.95	375046.7
78	NIPPON INDIA ETF JUNIOR BEES	JUNIORBEES		1	1	479.61	479.61
79	NIPPON INDIA ETF LIQUID BEES	LIQUIDBEES	0	8.331	8.331	1000	8331
80	NIPPON INDIA ETF NIFTY BEES	NIFTYBEES	0	1	0.551	218.07	218.07
81	NTPC LTD.	NTPC	0	97	97	242.05	23478.85
82	ORIENT CEMENT LTD	ORIENTCEM	0	220	220	188.45	41459
83	P.I.INDUSTRIES LTD.		0	74	74	3481.15	257605.1
1		PIIND	-				
84	Parag Parikh Long Term Value Fund - Regular Plan - Growth PIDILITE INDUSTRIES LTD.	122640 PIDILITIND	0	119.886	119.886	59.18 2460.05	7094.85 49201
00	I MILITE INDUSTRIES LTD.	ן וטובודוואט	١٧	20	20	2400.00	49201

## 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



Sr No.	Script	Symbol	Ben	DP	Qty	Rate	Amount
86	POONAWALLA FINCORP LIMITED	POONAWALL A	0	50	50	376.1	18805
87	PRIVI SPECIALITY CHEMICALS LIM	PRIVISCL	10	0	10	1206.05	12060.5
88	RELAXO FOOTWEARS LTD.	RELAXO	0	59	59	910.1	53695.9
89	RELIANCE INDUSTRIES LTD.	RELIANCE	1	0	1	2349.3	2349.3
90	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	RELLIQTPIG	0	0.212	0.212	5651.76	1198.17
91	RELIGARE ENTERPRISES LTD.	RELIGARE	0	150	150	238.05	35707.5
92	SANGHI INDUSTRIES LTD.	SANGHIIND	0	69	69	126.2	8707.8
93	Sheela Foam Limited	SFL	0	130	130	1120.1	145613
94	STATE BANK OF INDIA	SBIN	0	193	193	576.15	111196.95
95	SUN PHARMACEUTICAL INDUSTRIES	SUNPHARMA	0	25	25	1145.3	28632.5
96	SUVEN PHARMACEUTICALS LIMITED	SUVENPHAR	0	785	785	589.95	463110.75
97	SUZLON ENERGY LTD.	SUZLON	0	4	4	26.8	107.2
98	Syngene International Limited	SYNGENE	0	24	24	779.65	18711.6
99	TATA CONSULTANCY SERVICES LTD.	TCS	0	6	6	3570.85	21425.1
100	TATA MOTORS LTD.	TATAMOTOR S	0	1	1	667.1	667.1
101	TATA POWER CO.LTD.	TATAPOWER	0	29	29	254.1	7368.9
102	TATA STEEL LTD.	TATASTEEL	0	20	20	125.05	2501
103	VAKRANGEE LIMITED	VAKRANGEE	0	2	2	17.2	34.4
104	Varroc Engineering Limited	VARROC	0	31	31	497.6	15425.6
105	Varun Beverages Limited	VBL	0	762	762	929.5	708279
106	VODAFONE IDEA LIMITED	IDEA	0	8	8	12	96
107	YES BANK LTD.	YESBANK	0	21	21	17.1	359.1
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