



RKSV SECURITIES INDIA PVT LTD

Dealing Office :Sunshine Tower,30th Floor, Senapati Bapat Marg,Dadar (West), Mumbai 400 013
Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com
SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166
TM Code BSE:6155 NSE:13942

Trading Code : 571671
SATHISH NEELAM
65 10 8 ANAND NAGAR
EAST GODAVARI, ANDHRA PRADESH
Pin Code: 533101
PAN OF CLIENT : ANRXXXXXXQ
GST Identification No :
UCC OF CLIENT : 571671

Daily Margin Report - For Trade Date: 12/07/2021

Exchange : NSE-F&O:03, NSE-CURR:08, NSE-EQ:02, BSE-F&O:06, BSE-EQ:01, BSE-CURR:07, NMF:09, BMF:10

Margin Available Till T Day

Funds (+) Cr (-) Dr	Early Payin (+) Cr	Value of Securities (after haircut)	Value of Margin Pledge Securities (after haircut)	Bank Gurantees/ FDR / Deposits	Any Other approved form of Margins	Total Margin Available (For T Day) (+) Cr (-) Dr	Cheque + Net Payout + Pool Recd (T + 1 Day)	Cheque + Net Payout (T + 2 Day)	Peak Funds Balance (Highest Credit Balance) on T day (+) Cr (-) Dr	Total of Peak Funds + EP + MP + FD + BG (+) Cr (-) Dr
A1	A2	A3	A4	A5	A6	A7 = A1,,A6	B1	B2	C1	C2 = C1 + A2 + A3 + A4 + A5 + A6
572.73	3,720.00	0.00	0.00	0.00	0.00	4,292.73	930.00	0.00	572.73	4,292.73

Margin/Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 Day respectively

Segment	Trade Day	Total Upfront Margin Required (T)	Total Upfront Collected (T)	Crystallized Obligation / MTM (T + 1/2)	Additional MG / Delivery MG (T + 1/2)	CCO + MTM + AM + DM Collected (T + 1/2)	Total Requirement (T+0+1+2)	Total Collected (T+0+1+2)	Total Shortage (-) Shortage	Peak Margin Required (T)	Peak Margin Collected (T)	Peak Margin Shortage (-) Shortage	Excess / Shortfall w.r.t. Requirement by Exchange (-) MAX Shortage	Additional Margin required by member as per RMS	Margin Status (+Balance with Member / -Due from client)
		D1	D2	D3	D4	D5	D6 = D1 + D3 + D4	D7 = (D2 + D5)	D8 = D6 - D7	D9	D10	D11=D9-D10	D12 Max(D8,D11)	D13	D14
NSE-EQ	12/07/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50	0.00	0.00		0.00

**Details/Breakup of Total Margin

Segment	*Minimum Margin (T)	*Span Margin (T)	*Opt Premium (T)	*Exposure Margin (T)	#MTM Loss (T+1/2)	Delivery Margin (T+1)	#Special Margin (T+1)	#Additional Margin (T+1)	#Other Margin (T+1)	Total	*Peak Margin (T)
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10 = M1..M9	M11
NSE-EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	697.50

Notes:

- Upfront Margin to be collected on T Day, #Margin to be collected on T+1 day in Fut/Option, and T+2 Day in Equity.

- Upfront Peak Margin to be collected on T day.
- Peak Margin Shown above is Max of *Required Peak Margin Across All Exchange/Segment during the day.
- Client must follow the margin rules given by SEBI/Exchange from time to time.
- Request to pay the margin amount immediately to avoid penalty.
- Squaring of Hedge Position will result in increase margin, to avoid penalty pay the margin at the time of change in positions.
- Any Increase in Margin on Open/New Positions to be paid immediately during the market hours to avoid penalty.
- Penalty will be Debited to your account on Maximum Margin Shortage Amount.

***Details of Scrip Allowable as Collateral/Fixed Deposit/Bank Guarantee/Deposits**

Scrip Name	Type	Set.No	Holding Book	Qty	Closing Rate (T-1 Date)	Hair Cut% (T-1 Date)	Allowable Amount	Group Total
Xelpmoc Design and Tech Limite [542367]	EQ	130-21	EP-SEC	10	0.00	0.00%	4,650.00	
Total Qty				10	Bookwise Sub Total			4,650.00
Total Qty				10	Total Collateral Valuation			4,650.00

Notes

- T-1 Day Closerate/Haircut is used for securites valuation, Rate Priority first NSE then BSE then MSEI
- Pool Stock is valued at Total Margin Charged for particular scrip by Exchange, and excess valuation can't be used against any other trade/position.
- If Excess Stock is Lying in Pool/EP but not traded then benefit of this scrip is not available.
- Early Payin Stock Given to CC/Exch is Valued at 80% of Sell Value, this can be used against any other trade/position.
- Margin Pledge Securities Shown are still lying in your demat account with Pledge Mark.
- This is not a security holding report. Only Liquid Scrip is shown as collateral for margin report.
- MTM Loss to be collected in Equity: T+2 Day, FO/CD: T+1 Day, Commodity: T+2 Day.
- Upfront margin of NRE/NRO can be collected till T+2 Days in Equity.
- Any discrepancy/defect in the statement to be reported immediately.
- This is Computer Generated Report, hence signature is not required.
- Compliance Officer: Mr. Amit Lalan - EmailId: compliance@upstox.com - Phone No: +91-22-6130-9999
- The running account authorization will continue until it is revoked by the Client.