

INVESTMENTOR SECURITIES LTD.

Registered / Corporate Address : 14th Floor, Solitaire Sky, Opp. Gujarat Vidhyapith, Ashram Road, Ahmedabad - 380014

Phone No.:91-79-69153600 **FAX :**91-79-69153600

Website : <https://investmentoronline.com/> **Investor Grievance Email :** Grievances@investmentoronline.com

SEBI Registration No : INZ000260036 **PAN :** AAACI4334A **CIN :** U67120GJ1994PLC023692

Daily Margin Report of Trade Date 07-08-2024

GBK008 - KAMLESHKUMAR KANJIBHAI PATEL
637-1,KISANNAGAR,SECTOR-26,,GND
GANDHINAGAR-382024
Gujarat
India

Compliance Officer Detail		
Name	Email	Contact No
DILIP C. PATEL	DILIP@INVESTMENTOR.IN	91-79-69153605

Segment	Trade Date	Margin Available Till T Date					Margin/MTM required by exchange/NSCCL end of T & T+1 day Respectively					Excess/ Shortfall W.R.T Requirement By Exchange/ CC	Additional Margin Required By Member as per RMS	Margin Status (Balance With Member /Due From Client)
		Funds	Value of Securities (After Haircut)	Value of Margin Pledge Securities (After)	Bank Guarantees /FDR	Any Other Approved From of Margin*	Total Margin Available	Total Upfront Margin	Consolidated Crystallized Obligation /MTM	Delivery Margin	Total Requirement			
		A	B	C	D	E	F=(A+B+C+D)	G	H	I	J=(G+H+I)	K=(F-J)	L	M=(K-L)
NSECAP	07-08-24		0.00	0.00	0.00	0.00		0.00	330.00		330.00			
Collaterals	07-08-24		0.00	65840.16	0.00	0.00		0.00	0.00		0.00			
Total		5,945.00	0.00	65840.16	0.00	0.00	71785.16	0.00	330.00		330.00	71455.16	0.00	71455.16

*Approved form as specified by the exchange/cc from time to time.

Details of Funds (A)		
Clear Funds	Early Payin Credit	Net Funds
5945.00	0.00	5945.00

Holding Detail

ISIN	ScripName	Quantity	ClosePrice	HairCut	HoldingValue
Margin Pledge Holding					
INE081A01020	TATA STEEL LTD.	500	150.32	12.40	65840.16

Account ID : GBK008

Total Holding Value

65840.16

****End of Report ****

Date : 08-Aug-2024
Place : AHMEDABAD

For
INVESTMENTOR SECURITIES LTD.

Authorized Signatory

* Please note that SEBI/Exchange circular do not allow registration of email id and mobile of third person except spouse, children and dependent parents.