

## Daily Margin Statement as On

Trade Date: 05/08/2024

VCU340

BHARATH KUMAR MAHADEVU

Exchange: NSE, BSE, MCX

PAN: FQNPM3482E

UCC: VCU340

For Zerodha Broking Limited, #153/154, 4th Cross,  
JP Nagar, 4th Phase, Dollars Colony,  
Bengaluru-560078, Karnataka, India

**SEBI registration:** INZ000031633

**Phone:** 080 4718 1888

### Compliance Officer

Pankathi H Jain

#153/154, 4th Cross,

JP Nagar, 4th Phase, Dollars Colony,

Bengaluru-560078, Karnataka, India

080 4718 1888, [complaints@zerodha.com](mailto:complaints@zerodha.com)

<https://zerodha.com>

Segment	Trade Date	Margin Available			
		Funds - Annex A	Value of Securities - Annex B	Any other approved form of Margins (EPI) - Annex C	Total Margin Available
EQ	05/08/2024				
FO	05/08/2024				
CDS	05/08/2024				
COM	05/08/2024				
MCX	05/08/2024				
SLB	05/08/2024				
Sub Total	05/08/2024	54343.32	0.00	0.00	54343.32

Segment	Trade Date	Margin Required					Margin Collected						
		Upfront Margin Required	Consolidated Crystallized Obligation Required	Delivery Margin Required	Total EOD Margin required	Total Peak Margins required	Upfront Margin Collected	Consolidated Crystallized Obligation Collected	Delivery Margin Collected	Total EOD Margin Collected	EOD Excess/ Short	Total Peak Margin Collected	Peak Excess/ Shortfall
EQ	05/08/2024	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
FO	05/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDS	05/08/2024	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
COM	05/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
MCX	05/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SLB	05/08/2024			0.00								0.00	
Sub Total	05/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54343.32	0.00	0.00

Annex A: Funds Explained	
Closing Balance	65522.75
Unsettled Credit(-)	11179.43
Unsettled Debits(+)	0.00
Funds Available	54343.32

Annex B: Pledged Stocks			
Trading Symbol	ISIN	Qty	Value(Post Haircut)
-	-	-	-

Annex C: Value of EPI			
Trading Symbol	ISIN	Qty	Value(Post Haircut)
-	-	-	-

Segment	Indicative Peak Snapshot Time
EQ	-
FO	-
CDS	-
COM	-

Notes:

- EPI value is calculated by taking 80% of T day stocks sold
- Always maintain sufficient funds to avoid any short margin penalty

\*\* Approved form as may be specified by the Exchange/NCL from time to time