

Daily Margin Statement as On

Trade date 14/03/2024

CQ6037

Pagalavan P

Exchange: NSE, BSE

PAN: GHIPP6599C

UCC: CQ6037



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 Details

Pankathi H Jain,
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Segment	Trade Date	Margin Available					
		Funds - Annex A	Value of Securities - Annex B		Any other approved form of Margins (EPI) - Annex C		
EQ	14/03/2024						
FO	14/03/2024						
CDS	14/03/2024						
SLB	14/03/2024						
Sub Total	14/03/2024	4833.68		0.0			0.0
							4833.68

Segment	Trade Date	Margin Required						Margin Collected					
		Upfront Margin required	Consolidated Crystallised Obligation required	Delivery Margin required	Total EOD Margin required	Total Peak Margins required	Upfront Margin Collected	Consolidated Crystallised Obligation Collected	Delivery Margin Collected	Total EOD margin Collected	EOD Excess/Short	Total Peak Margin Collected	Peak Excess/ Shortfall
EQ	14/03/2024	1200.36	0.0		1200.36	961.18	1200.36	0.0		1200.36	0.0	961.18	0.0
FO	14/03/2024	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CDS	14/03/2024	0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
SLB	14/03/2024												0.00
Sub Total	14/03/2024	1200.36	0.0	0.0	1200.36	961.18	1200.36	0.0	0.0	1200.36	3633.32	961.18	0.0

Annex A: Funds Explained

Closing Balance	21.57
Unsettled Credit (-)	0.0
Unsettled Debits +	4812.11
Funds Available	4833.68

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	03:20 PM
FO	-
CDS	-

Notes:

1. EPI value is calculated by taking 80% of T day stocks sold and 100% of T-1 day stocks sold
2. Always maintain sufficient funds to avoid any short margin penalty

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