

Company Name: Zerodha Broking Limited

Venu Madhav K.S

Company Address: #153/154 , 4th Cross,
JP Nagar 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

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

CIN: U65929KA2018PLC116815

Phone No: 080 4718 1888

Company Phone: 080 4718 1888

E-mail ID: complaints@zerodha.com

SEBI REGN.No.: INZ000031633

DAILY MARGIN STATEMENT ON 11/06/2020

Client Code: VA5820

Print Date : 11/06/2020

Client Name: RAJESH SURESH WATKAR

Exchange: NSE, BSE

| Segment | Trade Date | Margin Available till T day | | | | | Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively | | | Excess / Shortfall w.r.t Requirement by Exchange /NSCCL | Additional Margin required by member as per RMS | Margin Status (Balance with Member / Due from client) |
|--------------|------------|-----------------------------|--|----------------------------|---|-------------------------------|---|--|----------------------|---|---|---|
| | | Funds | Value of Securities (after haircut) | Bank Guarantees /FDR | Any other approved form of Margins* | Total Margins Available | Total Upfront Margin | Consolidated Crystallized Obligation | Total Requirement | | | |
| NSE EQ | 11/06/2020 | 429502.79 | 0.0 | 0.0 | 0.0 | 429502.79 | 0.0 | 0.0 | 0.0 | 429502.79 | 0.0 | 429502.79 |
| Sub Total | 11/06/2020 | 429502.79 | 0.0 | 0.0 | 0.0 | 429502.79 | 0.0 | 0.0 | 0.0 | 429502.79 | 0.0 | 429502.79 |

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