

Company Name: Zerodha Broking Limited

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

CIN: U65929KA2018PLC116815

Company Phone: 080 4718 1888

SEBI REGN.No.: INZ000031633

Compliance Officer Details

Pankathi H Jain

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

Phone No: 080 4718 1888

E-mail ID: complaints@zerodha.com

RETENTION STATEMENT 04-10-2024

Client Code: FT4268

Print Date : 04-10-2024

Client Name: HARSHIT SRIVASTAVA

Exchange: NSE, BSE

(A) Total value of clients Funds available

Particulars	Amount(Rs.)
Unencumbered balance in the client ledger (after reversing value of unsettled bills if any in case of trade day billing and margin amount if debited from ledger)	0.0
Unencumbered balance in margin ledgers	0.00
Total Funds available (a)	0.0

(B) Value of securities pledged/ repledged and value of commodities

Particulars	Amount(Rs.)
Value of securities (after applying appropriate haircut) accepted as collateral by way of 'margin pledge'	0.0
Value of commodities (after applying appropriate haircut)	0.00
Total value of securities pledged/ repledged and commodities (b)	0.0

(C) Explanation regarding Retention of Funds

Particular	NSE CM Segment	NSE F&O Segment	NSE CD Segment	Other Segment	Amount (Rs.)
T Day Funds Pay in obligation (c)	0.0	0.0	0.0	0.0	0.0
T-1 Day Funds Pay in obligation (d)	0.0	N.A.	N.A.	0.0	0.0
50% of end of the day (EOD) margin liability (e)	0.0	0.0	0.0	0.0	0.0
225% of T Day Margin liability (f)	0.0	0.0	0.0	0.0	0.0
225% of T Day Margin liability in all segments across Exchanges (after reducing 50% of EOD margin and the value of securities accepted as collateral by way of 'margin pledge' and value of commodities) (g=f-e-b)					0.0
Maximum Funds that can be retained (h=c+d+e+g)					0.0

(D) Retention of Funds

Total funds retained from client	0.0
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(E) Details of Payout to client

Total Funds released	0.0
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(F) Amount not required to be returned

Value of BG's received from client - not required to be returned (With details of each BG)	0.0
Value of FD's received from client - not required to be returned (With details of each FD)	0.0