



Company Name: Zerodha Broking Limited

#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

Ledger Code: FT4268

From Date: 2024-11-04

To Date: 2024-11-09

Statement of Accounts of Securities/Commodities for the period from 2024-11-04 to 2024-11-09 (Monday to Saturday):

Statement of Account reflecting Clear Balance as on the last date of statement:

| Transaction Date | Execution Date | Clearing Corporation/Clearing Member | Segment Type | Unique Client Code (UCC) | Back Office Client Code | Client Name | Client PAN | Member Demat Account No. | | Counterparty Demat Account No. | | Settlement No. | ISIN Code | Scrip Name | Quantity Delivered (Qty.) | Quantity Received (Qty.) | Balance (Qty.) | Trf. Ref. No. | Transaction Type | Purpose |
|------------------|----------------|--------------------------------------|--------------|--------------------------|-------------------------|-------------|------------|--------------------------|------|--------------------------------|------|----------------|-----------|------------|---------------------------|--------------------------|----------------|---------------|------------------|---------|
| | | | | | | | | To | From | To | From | | | | | | | | | |
| NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

Pending Obligations as on 2024-11-09 (as on Saturday):

| Transaction Date | Execution Date | Clearing Corporation/Clearing Member | Segment Type | Unique Client Code (UCC) | Back Office Client Code | Client Name | Client PAN | Member Demat Account No. | | Counterparty Demat Account No. | | Settlement No. | ISIN Code | Scrip Name | Quantity Delivered (Qty.) | Quantity Received (Qty.) | Balance (Qty.) | Trf. Ref. No. | Transaction Type | Purpose |
|------------------|----------------|--------------------------------------|--------------|--------------------------|-------------------------|-------------|------------|--------------------------|------|--------------------------------|------|----------------|-----------|------------|---------------------------|--------------------------|----------------|---------------|------------------|---------|
| | | | | | | | | To | From | To | From | | | | | | | | | |
| NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

* System Generated Report, Hence Signature not required

Any error/discrepancy concerning the statement may kindly be brought to our notice within 7 working days. If you have opted for running account authorization, the same shall be valid until it is revoked by you.