H.H. MISBAH SECURITIES (PVT) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

Printed on: 03-01-2025 / 14:46:26

Page No. : 1/4

AGING CALCULATION BASED ON CLIENT UIN AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

	SSETS			
11.1	Property & Equipment	18,358,666	18,358,666	0
1.1	100% of Net Value	10,330,000	10,330,000	0
ĺ	Net Adjusted Value: Nil			
1.2	Intangible Assets	2,500,000	2,500,000	0
	100% of Net Value	2,000,000	_,000,000	
	Net Adjusted Value: Nil			
1.3	Investment in Government Securities	0	0	0
	Diferenct between book value and sale value on the date on the basis of PKRV			
	published bt NIFT			
	Net Adjusted Value: Sale value on the date on the basis of PKRV published by NIFT			
1.4	Investment in Debt Securities			
	If listed then:			
	i) 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	0	0	0
	ii) 7.5% of the balance sheet value, in the case of tenure from 1-3 years. Net Adjusted Value: Net amount after deducting provisions and haircuts	U	0	0
	iii) 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	0	U	0
	If unlisted then:			
	i) 10% of the balance sheet value in the case of tenure upto 1 year	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	01	•	0
	ii 12.5% of the balance sheet value, in the case of tenure from 1-3 years	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	- 1	- 1	
	iii) 15% of the balance sheet value, in the case of tenure of more than 3 years	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	<u> </u>		
1.5	Investment in Equity Securities			
	i) If listed then 15% or VAR of each security on the cutoff date as computed by the	186,372,644	30,745,261	155,627,383
	NCCPL for respective security whichever is higher. (Provided that if any of these			
	securities are pledged with the securities exchange for maintaining base minimum			
	capital requirement, 100% haircut on the value of eligible securities to the extent of			
	minimum required value of Base minimum capital			
ĺ	Net Adjusted Value: Net amount after deducting provisions and haircuts			
ĺ	ii) If unlisted then 100% of carrying value	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	1		
1.6	Investment in Subsidiaries	0	0	0
ĺ	100% of net value			
4 -	Net Adjusted Value: Nil			
1.7	Investment in Associated Companies / Undertaking		0	
	(i) If listed then 20% or VAR of each securities as computed by the Securities	0	0	0
ĺ	Exchange for respective securities whichever is higher. Net Adjusted Value: Net amount after deducting provisions and haircuts			
ĺ	(ii) If unlisted then 100% of net value.	0	0	0
ĺ	Net Adjusted Value: Net amount after deducting provisions and haircuts	U U	0	0
1.8	Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing	1,500,000	1,500,000	0
1.0	House or Central Depository Company or any other entity	1,500,000	1,500,000	U
1	100% of net value, however any excess amount of cash deposited with securities			
	100% of net value, however any excess amount of cash deposited with securities			
	exchange to comply with requirements of base minimum capital may be taken in the			
	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital			
1.9	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount]	107.042.078	٥١	107.042.078
1.9	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House	107,042,078	0	107,042,078
	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value	107,042,078	<u> </u>	107,042,078
	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB		0	
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value		0	
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value	0	<u> </u>	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value	0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments	0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value	0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up	0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc.	0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value	0 0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other	0	0	0
1.10	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0 0	0	0
1.10 1.11 1.12	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil	0 0	0	0
1.10 1.11 1.12	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0 0	0	0
1.10 1.11 1.12	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil Dividends Receivables Net Adjusted Value: Balance Sheet Value	0 0 0	0 0 0 0 0	0 0
1.10 1.11 1.12	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil Dividends Receivables Net Adjusted Value: Balance Sheet Value Amounts receivable against Repo financing	0 0 0	0 0	0 0
1.10 1.11 1.12	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil Dividends Receivables Net Adjusted Value: Balance Sheet Value Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under	0 0 0	0 0 0 0 0	0 0
1.10 1.11 1.12	exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount] Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil Dividends Receivables Net Adjusted Value: Balance Sheet Value Amounts receivable against Repo financing	0 0 0	0 0 0 0 0	0

H.H. MISBAH SECURITIES (PVT) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

Printed on: 03-01-2025 / 14:46:26

Page No. : 2/4

AGING CALCULATION BASED ON CLIENT UIN AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

1.15 Advances and Receivables other than trade Receivables ii) No haircut may be applied on the short term loan to employees provided these loans are secured and due for propyments within 12 months Net Adjusted Value. Adjusted Value iii) no applied to the advance tax to the extent it is netted with provision Net Adjusted Value. Adjusted Value iii) no all other cases 100% or net value Net Adjusted Value. Adjusted Value iii) no all other cases 100% or net value Net Adjusted Value. Adjusted Value iii) no all other cases 100% or net value Net Adjusted Value. Adjusted Value iii) no all other cases 100% or net value Net Adjusted Value. Adjusted Value iii) no all other cases 100% or net value or value determined through adjustments. Iii) (in case receivables are against Margin Francing (MF), the aggregate or (a) value of securities in all markets including MTM gains deposited as collateral by the finances (c) market value or value determined through adjustments. Iii) in case receivables are against Margin Francing (MF), the aggregate or (a) value of securities have applying VRA based harcut as adjustments. Iii) in case receivables are against Margin Francing (MTS), 5% of the net balance sheet value value Value Value Value Control of the transmit Margin Francing (MTS), 5% of the net balance sheet value or value determined through adjustments. Ver Adjusted Value. Net amount after deducting harbitral value value value value value or value determined through adjustments. Ver Adjusted Value. Net amount after deducting harbitral value value or value or value valu	1 AS	SETS			
in No harizout may be applied on the short term loan to emptoyees provided these loans are secured and due for responsives within 17 months Net Adjusted Value Adjusted Value Net Adjusted Value Control on the Value Adjusted Value Control on the Value Adjusted Value Control on the Value Con					
are secured and due for repsyments within 12 months Not Adjusted Value Applied for the advance tax to the extent it is netted with provision Not Adjusted Value Applied for the advance tax to the extent it is netted with provision Not Adjusted Value Applied for the advance tax to the extent it is netted with provision Not Adjusted Value Applied Value 1) In all other cases 100% of net value Not Adjusted Value Applied Value 1) In all other cases 100% of net value Not Adjusted Value Applied Value 1) In Case receivables from Customers Not Adjusted Value Lower of net balance sheet value or value determined through adjustments 1) In case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based haircut, (b) caseh collateral after applying VAR based haircut, (b) caseh collateral after applying VAR based haircut value or any securities deposited as not applying VAR based haircut value or any securities deposited as not applying VAR based haircut value or any securities deposited as not applying VAR based haircut value or any securities deposited as not applying VAR based haircut value or any securities deposited as not applying VAR based haircut value or applying VAR based haircut value valu			24.181.003	0	24,181,003
Next Adjusted Value. Adjusted Value ii) No harburd umy be applied to the advance tax to the extent it is netted with provision of taxation whet Adjusted Value. Adjusted Value 1.16 Receivable from clearing house or securities exchange(s) 1.16 Receivable from clearing house or securities exchange(s) 1.17 Receivable from clearing house or securities exchange(s) 1.18 Receivable from clearing house or securities exchange(s) 1.19 In case receivables are against Margin Financing (IMF), the aggregate of (a) value of securities in all markets including MIM gams 1.19 In case receivables are against Margin Financing (IMF), the aggregate of (a) value of securities had in the blocked account after applying VAR based Hairout, (b) cash deposited as collateral plant plant plant and through the securities and the plant plant plant and through value. Next Adjusted Value: Lover of not balance sheet value or value determined through value. Next Adjusted Value: Next amount after deducting hairout iii) In case receivables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowings under SLB, the amount paid (b) NCCPL accordables are against Securities borrowing under SLB, the amount paid (b) NCCPL accordables are against securities borrowing under SLB, the amount paid (b) Indicated (b) Indicated (b) Indicated (b) Ind			2.,.0.,000	<u> </u>	,,
of iszarbon Net Adjusted Value: Adjusted Value ii) in all other cases 100% of net value iii) in all other cases 100% of net value iii) in all other cases 100% of net value iii) in all other cases 100% of net value iii) in all other cases 100% of net value iii) in all other cases 100% of net value iii) in all other cases 100% of net value of caseurities in all imarkets including MTM gains Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments iii) in case receivables are against Morgin Francing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Heirout, (b) cash deposited as collateral by the finances (c) market value of any securities deposited as collateral after applying VAR based hairout Net Adjusted Value: Lower of net balance sheet value Net Adjusted Value: Net amount after deducting hairout iii) in case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into control Net Adjusted Value: Net amount after deducting hairout Net Adjusted Value: Deale entering into control Net Adjusted Value: Net amount after deducting hairout Net Adjusted Value: Deale other independed because of the net balance sheet value Net Adjusted Value: Deale other independed because and held in sub-accounts after applying VAR based hairouts Net Adjusted Value: Deale of the parties of th					
Next Adjusted Value. Adjusted Value No Adjusted Value. Adjusted Value Next Adjusted Value. Adjusted Value Next Adjusted Value. Adjusted Value Next Adjusted Value. Value Next Adjusted Value. Value Next Adjusted Value. Value of net balance sheet value or value determined through adjustments in all markets including MTM gards. Next Adjusted Value. Lower of net balance sheet value or value determined through adjustments are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haricut. (b) cash securities held in the blocked account after applying VAR based haricut. (b) cash securities held in the blocked account after applying VAR based haricut. (b) cash securities held in the blocked or on the balance sheet value or value determined through adjustments. Next Adjusted Value. Next end of the balance sheet value or value determined through adjustments. In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value value. Value and the securities of the part of the value value. Value of the part		ii) No haircut may be applied to the advance tax to the extent it is netted with provision	0	0	C
III in all other cases 100% of net value 0 0 0 1		of taxation	•	,	
1. Net Adjusted Value: Adjusted Value was securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains 11. Net Adjusted Value: Lower of net balance sheet value or value determined through was securities better above the control of the control o					
1.16 Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains Not Adjusted Value. Customers 1.17 Receivables from Customers 1.18 Receivables from Customers 1.19 Receivables from Customers 1.10 Receivables from Customers 1.10 Receivables from Customers 1.10 Receivables from Customers 1.11 Receivables from Customers 1.12 Receivables from Customers 1.13 Receivables from Customers 1.14 Receivables from Customers 1.15 Receivables from Customers 1.16 Receivables from Customers 1.17 Receivables from Customers 1.18 Receivables from Customers 1.19 Receivables from Customers 1.10 Receivables from Customers 1.11 Receivables are against Margin Trading (MTS), 5% of the net balance sheet value 1.11 Receivables are against Margin Trading (MTS), 5% of the net balance sheet value 1.11 Receivables are against Securities berowings under SLB, the amount paid in Chicago and the Customers and held in sub-accounts (in case of other trade receivables are overdue, of 5 days or more, the aggregate of 3 1,654,764 11,280,918		,	0	0	C
100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains Next Adjusted Value: Lower of net balance sheet value or value determined through adjustments. 1.1 The case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haricut, (b) cash deposited as collateral by the finances (c) market value of any securities deposited as collateral by the Margin Financing (MF), 5% of the net balance sheet value or Nature of the Adjusted Value: Next adjusted Value: Next adjusted Value: Next adjusted Value: Next amount after deducting haircut. Next Adjusted Value: Next amount after deducting haircut. In in case receivables are against Securities borrowings under SLB, the amount paid to NCCPL accollateral upon entering into contract. Next Adjusted Value: Next amount after deducting haircut. Next Adjusted Value: Next amount after deducting haircut. Next Adjusted Value: Next amount after deducting haircut. Next Adjusted Value: Balance sheet value. Next Adjusted Value: Balance sheet value or value determined through adjustments. Next Adjusted Value: Balance sheet value or value determined through adjustments. Next Adjusted Value: Balance sheet value or value determined through adjustments. Next Adjusted Value: Balance sheet value or value determined through adjustments. Next Adjusted Value: Balance sheet value or N					
securities in all markets including MTM gains Not Adjusted Value: Dover of not balance sheet value or value determined through adjustments 1.17 (Receivables from Customers 1) In case receivables are against Margin Financing (MF), the aggregate of (a) value of securities beld in the blocked account effect applying VAR based Hairout, (b) cash collateral after applying VAR based hairout Not Adjusted Value: Lower of net balance sheet value or value determined through adjustments ii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value Net Adjusted Value: Net amount after deducting hairout iii) In case receivables are against Securities borrowings under SLB, the amount paid of NCC/L ac ollateral layor entering into contraction. Iv) In case of other trade receivables not more than 6 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value or value determined through adjustments Not In the case of amount of receivables from Related Parties, values determined after applying yabala balance sheet value or value determined through adjustments Not Adjusted Value: Balance sheet value or value determined through adjustments Not Adjusted Value: Balance sheet value or value determined through adjustments Not Adjusted Value: Balance sheet value Not Adjusted Value: Balance sheet value or Net value after deducting hairous Not Adjusted Value: Balanc			0	0	C
Nat Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.17 Receivables from Customers 3) In case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral by the finance (c) market value of a variety securities deposited as collateral with the blocked account after applying VAR based haircut, (b) cash value of the standard value of value of net balance sheet value or value determined through value. Net Adjusted Value: Net amount after deducting haircut iii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value and to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut iv) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Net amount after deducting haircut iv) In case of other trade receivables are overdue, of 5 days or more, the aggregate of 3,1654,7641 11,280,918 11,280,918 11,280,918 11,280,918 11,280,918 11,280,918 11,280,918 11,280,919 11,					
adjustments 1) In case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral after applying VAR based haircut (b) cash deposited as collateral after applying VAR based haircut (b) cash deposited as collateral after applying VAR based haircut (b) cash deposited as collateral after applying VAR based haircut (b) cash deposited as collateral after applying VAR based haircut (b) cash deposited as collateral after applying VAR based haircut (b) cash developed (b) collateral (c)					
1.17 Receivables from Customers (i) In case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral by the financee (c) market value of a variety value of an account of the blocked account after applying VAR based haircut, (b) cash deposited as collateral by the financee (c) market value of a value or value determined through additionated that the property of the blocked value. See a gainst Margin Trading (MTS), 5% of the net balance sheet value or value determined through value. Net Adjusted Value: Net amount after deducting haircut iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract. Net Adjusted Value: Net amount after deducting haircut iv) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. Net Adjusted Value: Net amount after deducting haircut iv) in case of other trade receivables are overdue, or 6 days or more, the aggregate of 31,854,764 iii 1,280,918 iii 1,280,918 ii 1,280,918 iii 1,280,918 ii 1,280,918 iii 1,280,918 ii 1,280,918 iii 1,280,918 ii 1,2					
0 no case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral by the financee (c) market value or any securities deposited as collateral after applying VAR based haircut (b) cash deposited as collateral after applying VAR based haircut (b) in case receivables are against Margin Trading (MTS), 5% of the net balance sheet in Net Adjusted Value: Net amount after deducting haircut (b) in case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract (Net Adjusted Value: Net amount after deducting haircut (v) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value (v) incase of other trade receivables are overdue, or 5 days or more, the aggregate of a) the market value of securities purchased for outsomers and held in sub-accounts after applying VAR based haircuts (v) cash deposited as collateral by the respective customer (v) the market value of securities purchased for outsomers and held in sub-accounts after applying VAR based haircuts (v) in the case of amount of receivables from Related Parties, values determined after applying VAR based haircuts (v) the market value of securities purchased sheet value or value determined after applying value of securities held value (v) in the case of amount of receivables from Related Parties, values determined after applying value (v) in the case of amount parties to make value or value determined after applying value (v) in the case of amount parties to hair value determined after applying value by the value value (v) in the case of amount parties readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts (v) by a days of the value value (v) in the case of amount parties the value (v) in the case of amount parties (v) in the value aft					
securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral by the financee (c) market value of any securities deposited as collateral by the financee (c) market value of any securities deposited as collateral by the financee (c) market value of any securities deposited as collateral by the financee (c) market value of any securities deposited as collateral by the financee (c) market value of value determined through adjustments (ii) in case receivables are against Margin Trading (MTS), 5% of the net balance sheet value (iii) in case receivables are against Securities borrowings under SLB, the amount paid (iv) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value (iv) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value (iv) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value (iv) incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value (iv) incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value (iv) incase of other trade receivables not more than 5 days or more, the aggregate of (iv) incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iv) incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iv) incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iv) incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iv) incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iv) incase of other trade receivables are overdue, or 5 days or more, the sale of the sale			0	0	
deposited as collateral after applying VAR based haircuts ii) in case receivables are against Margin Trading (MTS), 5% of the net balance sheet value or value determined through adjustments iii) in case receivables are against Margin Trading (MTS), 5% of the net balance sheet value or Nat Adjusted Value: Net amount after deducting haircut iii) in case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Not Adjusted Value: Net amount after deducting haircut iv) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value had to securities before the value of securities purchased of crustomer and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities purchased of crustomer c) the market value of securities purchased of crustomer c) the market value of securities purchased of the value of securities purchased of crustomer c) the market value of securities purchased of crustomer c) the market value of securities purchased of the value of securities purchased of the value of securities purchased of value determined through adjustments v) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but up to 90 days, values determined after applying VAR based haircuts b) Above 30 days but up to 90 days, values determined after applying values determined through adjustments 1) Bank Balance - Customer C related to the value of value determined through adjustments blances count of the value of the value of value determined through adjustments blances count and the value of the value			0	0	C
collateral after applying VAR based haircut Net Adjusted Value: Net amount after deducting haircut ii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value Net Adjusted Value: Net amount after deducting haircut iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut iv) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value v) Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value v) Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value v) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities purchased sheet value or value determined through adjustments v) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDs account of the related party in the folkowing mamner: a) Up to 30 days, values determined after applying VAR based haircuts b) association of the related party in the folkowing mamner: a) Up to 30 days, values determined after applying S0% or VAR based margined values. Balance Sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet value b) Bank Balance - Proprietary Accounts b) Bank Balance - Proprietary Accounts b) Bank Balance - Customer / Client Accounts b) Bank Balance - Customer / Client Accounts b) Bank Balance - Customer of net balance sheet value or value determined through adjustments 1.19 Subscription money against investment in IPO/ offer or sale (a					
Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments ii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value Net Adjusted Value: Net amount after deducting haircut iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Vent amount after deducting haircut iii) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Salance sheet value Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments Not Adjusted Value: Lower of net balance sheet value or value determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upt 90 days, values determined after applying 50% or VAR based haircuts whichever is higher () above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Used Salance Sheet Value i) Bank Balance Salance Sheet Value ii) Bank Balance Salance Sheet Value iii) In case of In the Internation of the Internation of Salance Sheet Value or Value determined through adjustments 1.19 Cash in than Cash Salance Sheet Value or Value determined through adjustments 1.19 Cash and Bank Balance Sheet Value or Value determined through adjustments 1.19 Cash and Bank Balance Sheet Value Salance Sheet Value or Value determined through adjustments 1.19 Cash Adjus					
adjustments ii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value Net Adjusted Value: Net amount after deducting haircut iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut iv) In case of other trade receivables and more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value vi Incase of other trade receivables and more than 5 days overdue, 0% of the net balance sheet value vi Incase of other trade receivables of more than 5 days overdue, 0% of the net along the state of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities perchased for customers and held in sub-accounts addissments vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readly available in respective CDS account of the related party in the following manner. a) No 30 applicable haircuts on underlying securities readly available in respective CDS account of the related party in the following manner. b) Addistributed Value: Description to the paper of after applying VAR based haircuts whichever is higher c) above 90 days 10% haircut shall be applicable Net Adjusted Value: Balance Sheet Value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value or Value determined through adjustments Net Adjusted Value: Balance Sheet Value or Net value after deducting haircuts ii) In Cash in Hand 1.19 Disarrow Balance Sheet Value or Net value after deducting haircuts iii) In Cash in Hand 1.19 Cost account, 25% vAR based haircuts whichever is subscription money provided that shares have not been allotted or are not included in the investments of securit					
ii) in case receivables are against Margin Trading (MTS), 5% of the net balance sheet value Net Adjusted Value. Net amount after deducting haircut Ni) in case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value. Ver amount after deducting haircut Vi) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value. Balance sheet value Net Adjusted Value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments Vi) In the case of amount of receivables from Related Parties, values determined after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined after applying value South of the related party in the following manner: Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments Net Adjusted Value: Balance determined after applying 50% or VAR based haircuts whichever is higher O above 90 days 100% haircut shall be applicable Net Adjusted Value: Balance Sheet Value Net Adjusted Value: Balance Sheet Value of Net Value after deducting haircuts Net Adjusted Value: Balance Sheet Value of Net Value after deducting haircuts Net Adjusted Value: Balance Sheet					
Value Net Adjusted Value: Net amount after deducting haircut iii) in case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut vi) in case of other trade receivables not more than 5 days overdue, 0% of the net 103,913,294 0 103,913,2 balance sheet value Net Adjusted Value: Balance sheet value vi) incase of other trade receivables not more than 5 days or more, the aggregate of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities purchased for customer c) the market value of securities purchased for customer c) the market value of securities purchased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for customer c) the market value of securities perhased for the related parties, values determined through adjustments c) the related party in the following manner: a) Up to 30 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% pion grout perhased for perhased f			٥١	٥١	C
Net Adjusted Value: Net amount after deducting haircut iii) in case receivables are against Socurities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut iv) in case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value Net Adjusted Value: Balance sheet value Net Adjusted value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value a			U	U	<u> </u>
iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut Vi) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value V) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities purchased for customers adjustments Vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underfying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but up 50 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.16 Cash and Bank balances Net Adjusted Value: Cash counts ii) Bank Balance - Proprietary Accounts iii) Bank Balance - Proprietary Accounts iii) Cash in Hand iii) Cash in Han					
to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircust IV) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value Net Adjusted value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts Net Adjusted value: Lower of net balance sheet value or value determined through adjustments Not in the case of amount of receivables are collateral after applying VAR based haircuts Not in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher o) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Proprietary Accounts ii) Bank Balance - Proprietary Accounts iii) Cash in Hand ii) Cash in Hand ii) Cash in Hand ii) Cash in Hand iii) Cash case of investment in IPO/ offer for sale (asset) iii) In case of Investment in IPO where shares have been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not be been credited in CDS account, 28% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net val		iii) In case receivables are against Securities borrowings under SLB, the amount paid	٥١	n	C
Net Adjusted Value. Net amount after deducting haircut iv) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value v) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Proprietary Accounts iii) Cash in Hand 1.18 Cash and Bank balances Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not be securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS Account, 25% haircuts w			O	O	
iv) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value Net Adjusted Value: Balance sheet value of receivables are overdue, or 5 days or more, the aggregate of a 1 the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer (2) the market value of securities held as collateral far applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts whichever is higher (2) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Proprietary Accounts iii) Cash in Hand 798,797 0 798,791 ii) Bank Balance - Proprietary Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) iii) In Case of Investment in IPO where shares have on been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted or two value of value securities have seen of the shares have not been allotted or value of value of value factoring haircuts iii) In case of subscription in right shares where the shares have not be endited in O O O CDS Account, 25% haircuts will be applicable on the value of value of value after deducting haircuts iii) In case of subscription in right shares where the shares have not be endited on Right Share					
balance sheet value Net Adjusted Value: Balance sheet value V) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net belance sheet value or value determined through adjustments vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value 1) Bank Balance - Customer / Client Accounts ii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) iii) In case of investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value after deducting haircuts iii) In case of investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of very teredited in CDS Account, 25% haircuts will be applicable on the value of very teredited in CDS Account, 25% haircuts will be applicable on the value of very teredited in CDS Account, 25% haircuts will be applicable on the value of very teredited in CDS Account, 25% haircuts will be applicable on the value of very teredited in CDS Account, 25% haircuts will be applicable on Net value of very teredited in CDS Account, 25	İ	iv) In case of other trade receivables not more than 5 days overdue. 0% of the net	103.913.294	0	103,913,294
Net Adjusted Value: Balance sheet value V) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Selance Sheet Value i) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Rightt Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balan			,,	-	
V) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of a 1,654,764 11,280,918 11,280,9 a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vii) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days (DVAR based haircuts) b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher (c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value ii) Bank Balance - Proprietary Accounts 798,797 0 798,791 ii) Bank Balance - Customer / Client Accounts 510,828,39 0 510,828,39 iii) Cash in Hand 1.19 1.1					
a) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Balance Sheet Value i) Bank Balance - Customer / Client Accounts ii) Gash in Hand 1.18 Cash and Bank balances Net Adjusted Value: Balance sheet value or value determined through adjustments 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) Nanicut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Net Adjusted Value: Balance sheet value or Net value after d			51,654,764	11,280,918	11,280,918
b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) in the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Cash and Bank balances Net Adjusted Value: Balance Sheet Value ii) Bank Balance - Customer / Client Accounts ii) Cash in Hand 0 0 0 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS Account, 15% or VAR based haircut whichever is higher, will be applicable on the value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been			<u> </u>		
c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments V) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting ha		after applying VAR based haircuts			
Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments Net Adjusted Value: Balance Sheet Value Page 10 Page					
adjustments vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Customer / Client Accounts fii) Cash in Hand j) Bank Balance - Customer / Client Accounts fiii) Cash in Hand j) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0		c) the market value of securities held as collateral after applying VAR based haircuts			
vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts Total Assets 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0		Net Adjusted Value: Lower of net balance sheet value or value determined through			
applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts iii) Cash in Hand iii) Natircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value iii) Payable to exchanges and clearing house 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Proprietary Accounts iii) Cash in Hand 0 0 0 1.19 Subscription money against investment in IPO/ offer for sale (asset) i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts 70			32,520,260	32,520,260	32,520,260
a) Up to 30 days, values determined after applying VAR based haircuts b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value j) Bank Balance - Proprietary Accounts ji) Bank Balance - Customer / Client Accounts jii) Robert Mark Balance - Customer / Client Accounts jii) Robert Mark Balance - Customer / Client Accounts jii) Robert Mark Balance - Customer / Client Accounts jii) Robert Mark Balance - Customer / Client Accounts jii) Robert Mark Balance - Customer / Client Accounts jii) Robert Mark Balance - Proprietary Accounts ji					
b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2. LIABLITIES Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (ii) Payable against leveraged market products					
based haircuts whichever is higher c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Neet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) iii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance Sheet value or Net value after deducting haircuts 1.18 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (iii) Payable against leveraged market products 0 0 0					
c) above 90 days 100% haircut shall be applicable Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 0 0 0 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (iii) Payable against leveraged market products					
Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Customer / Client Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0					
adjustments 1.18 Cash and Bank balance S Net Adjusted Value: Balance Sheet Value i) Bank Balance - Croprietary Accounts ii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have hot be allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable against leveraged market products 0 0 0 1 0 0 1 0 0 1 0 0 2 0 0 3 0 0 4 0 0					
1.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 iii) Robert in Hand 1.19 iii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0		,			
Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts 798,797 0 798,7 ii) Bank Balance - Customer / Client Accounts 510,828,398 0 510,828,38 iii) Cash in Hand 0 0 0 1.19 Subscription money against investment in IPO/ offer for sale (asset) i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable against leveraged market products 0 0 0 0 0 0 0 0 0					
i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0					
ii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) ii) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable to exchanges and clearing house (iii) Payable against leveraged market products			700 707	0	700 707
Subscription money against investment in IPO/ offer for sale (asset) 1.19 Subscription money against investment in IPO/ offer for sale (asset) 1) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts			, -		
1.19 Subscription money against investment in IPO/ offer for sale (asset) i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0 0 0 0 0 0 0 0 0 0 0					310,020,390
i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	
that shares have not been allotted or are not included in the investments of securities broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	C
broker Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			O	O	
Net Adjusted Value: Balance sheet value or Net value after deducting haircuts ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house 0 0 (ii) Payable against leveraged market products 0 0	I				
CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house 0 0 (ii) Payable against leveraged market products 0 0			0	0	C
Net Adjusted Value: Balance sheet value or Net value after deducting haircuts iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house 0 0 (ii) Payable against leveraged market products 0 0			-	· ·	
iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house 0 0 (ii) Payable against leveraged market products 0 0					
Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house 0 0 (ii) Payable against leveraged market products 0 0	İ	iii) In case of subscription in right shares where the shares have not yet been credited	0	0	C
Net Adjusted Value: Balance sheet value or Net value after deducting haircuts TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house 0 0 (ii) Payable against leveraged market products 0 0		in CDS account, 15% or VAR based haircut whichever is higher, will be applied on	•	•	
TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1 2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products TOTAL ASSETS 1,039,669,904 96,905,105 946,192,1					
2. LIABLITIES 2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0					
2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 7 Trade Payables 0 0 0 0 0 0		TOTAL ASSETS	1,039,669,904	96,905,105	946,192,131
2.1 Trade Payables Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 7 Trade Payables 0 0 0 0 0 0	2. LI/	ABLITIES			
Net Adjusted Value: Balance Sheet value (i) Payable to exchanges and clearing house (ii) Payable against leveraged market products 0 0 0					
(i) Payable to exchanges and clearing house 0 0 0 (ii) Payable against leveraged market products 0 0					
(ii) Payable against leveraged market products 0 0			n	n	(
					(
(III) Pavapie to customers 514.612.3341		(iii) Payable to customers	514,612,334	0	514,612,334

H.H. MISBAH SECURITIES (PVT) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

Printed on: 03-01-2025 / 14:46:26

Page No. : 3/4

AGING CALCULATION BASED ON CLIENT UIN AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

	ABLITIES			
	Current Liabilities			
	Net Adjusted Value: Balance Sheet value			
1	(i) Statutory and regulatory dues	0	0	(
	(ii) Accruals and other payables	65,183,976	0	65,183,976
	(iii) Short-term borrowings	0	0	(
ļ	(iv) Current portion of subordinated loans	0	0	(
ļ	(v) Current portion of long term liabilities	0	0	(
	(vi) Deferred Liabilities	0	0	(
ļ	(vii) Provision for taxation	0	0	(
	(viii) Other liabilities as per accounting principles and included in the financial	0	0	(
	statements	•	•	
2.3	Non-Current Liabilities			
	i) Long-Term financing	8,935,704	0	8,935,70
	100% haircut may be allowed against long term portion of financing obtained from a			
	financial institution including amount due against finance leases			
	Net Adjusted Value: Balance sheet value as the case maybe			
	ii) Other liabilities as per accounting principles and included in the financial statements	0	0	
	Net Adjusted Value: Balance Sheet value			
	iii) Staff retirement benefits	0	0	
	Net Adjusted Value: Balance Sheet value			
2.4	Subordinated Loans	0	0	
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed			
	to be deducted			
_ !	Net Adjusted Value: Net value after deducting adjustments			
2.5	Advance against shares for Increase in Capital of Securities broker:	0	0	
	100% haircut may be allowed in respect of advance against shares if:	<u> </u>		
	a. The existing authorized share capital allows the proposed enhanced share capital			
	b. Board of Directors of the company has approved the increase in capital			
	c. Relevant Regulatory approvals have been obtained			
	d. There is no unreasonable delay in issue of shares against advance and all regulatory			
	requirements relating to the increase in paid up capital have been completed			
	e. Auditor is satisfied that such advance is against the increase of capital			
	Net Adjusted Value: Net value after deducting adjustments			
	TOTAL LIABLITIES	588,732,014	0	588,732,01
R /	ANKING LIABLITIES		-	,
		0.1	0	
	Concentration in Margin Financing	0	0	(
	The amount calculated on client-to-client basis by which any amount receivable from			
	any of the financees exceed 10% of the aggregate of amounts receivable from total			
	finances.			
	(Provided that above prescribed adjustments shall not be applicable where the			
	aggregate amount of receivable against margin financing does not exceed Rs 5 million)			
	Note: Only amount exceeding by 10% of each financee from aggregate amount shall be			
	included in the ranking liabilities.			
	Net Adjusted Value: Amount determined through adjustment Concentration in securities lending and borrowing			
	Concentration in securities lenging and porrowing	0		
		0	0	
	The amount by which the aggregate of	0	0	l
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL,	0	0	ı
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and	0	0	ı
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market	0	0	1
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed.	0	0	ı
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares	0	0	ı
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	
	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues:	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of:			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of:			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case:			
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case:	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment	0	0	
3.4	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment	0	0	
3.4	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Net Adjusted Value: Amount determined through adjustment	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Net Adjusted Value: Amount determined through adjustment Foreign exchange agreements and foreign currency positions	0	0	
3.4	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Net Adjusted Value: Amount determined through adjustment Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Net Adjusted Value: Amount determined through adjustment Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency less total liabilities	0	0	
3.3	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Net Adjusted Value: Amount determined through adjustment Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency	0	0	
3.4	The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment Net underwriting Commitments i) in the case of right issues: if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 12.5% of the net underwriting commitments Net Adjusted Value: Amount determined through adjustment Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Net Adjusted Value: Amount determined through adjustment Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency less total liabilities	0	0	

H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

Page No. : 4/4 Printed on : 03-01-2025 / 14:46:26

AGING CALCULATION BASED ON CLIENT UIN
AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

3. RANKING LIABLITIES Repo adjustment 0 0 n In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser. Net Adjusted Value: Amount determined through adjustment 3.8 **Concentrated proprietary positions** 0 0 0 If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security .If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security. Net Adjusted Value: Amount determined through adjustment Opening Positions in futures and options i) In case of customer positions, the total margin requirements in respect of open 0 0 positions less the amount of cash deposited by the customer and the value of securities held as collateral/pledged with securities exchange after applying VAR haircuts. Net Adjusted Value: Amount determined through adjustment ii) In case of proprietary positions, the total margin requirements in respect of open 0 0 0 positions to the extent not already met Net Adjusted Value: Amount determined through adjustment 3.10 Short Sell Positions i) Incase of customer positions, the market value of shares sold short in ready market 0 0 0 on behalf of customers after increasing the same with the VAR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts Net Adjusted Value: Amount determined through adjustment ii) Incase of proprietary positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of 0 0 0 securities pledged as collateral after applying haircuts. Net Adjusted Value: Amount determined through adjustment TOTAL RANKING LIABLITIES 0 0 0

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	588,732,014	1.65
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	65,183,976	0.18
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	115,194,212	0.32

TOTAL LIQUID CAPITAL

450,937,890

96,905,105

357,460,117