LIQUID CAPITAL STATEMENT AS ON 29-02-2024

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1. ASSETS 1. 1 Property & Equipment	0 0 0 0 0 0 0 0 99,343,696
1.00% of Net Value Net Adjusted Value: Nil 1.2 Intangible Assets 100% of Net Value Net Adjusted Value: Nil 1.3 Investment in Government Securities Differenct 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 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. Net Adjusted Value: Net amount after deducting provisions and haircuts 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 iii) 10% of the balance sheet value, in the case of tenure of more than 3 years. Net Adjusted Value: Net amount after deducting provisions and haircuts If unlisted then: i) 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 Ii 12.5% of the balance sheet value, in the case of tenure upto 1 year Net Adjusted Value: Net amount after deducting provisions and haircuts Ii 12.5% of the balance sheet value, in the case of tenure prom 1-3 years 0 0 0 Net Adjusted Value: Net amount after deducting provisions and haircuts 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 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 Iii) 15% of the balance sheet value, in the case of tenure of more than 3 years 0 0 0 0 Net Adjusted Value: Net amount after deducting provisions and haircuts Iii) 15% of the balance sheet value, in the case of tenure of more than 3 years 0 0 0 0 Net Adjusted Value: Net amount after deducting provisions and haircuts Iii) 15% of the balance sheet value, in the case o	0 0 0 0 0 0 0 99,343,696
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Net Adjusted Value: Net amount after deducting provisions and haircuts 1.6 Investment in Subsidiaries 0 0 0	0
1.6 Investment in Subsidiaries 0 0	0
	0
100% of net value	0
Net Adjusted Value: Nil	
1.7 Investment in Associated Companies / Undertaking	
(i) If listed then 20% or VAR of each securities as computed by the Securities 0 0	0
Exchange for respective securities whichever is higher.	
Net Adjusted Value: Net amount after deducting provisions and haircuts	
(ii) If unlisted then 100% of net value.	0
Net Adjusted Value: Net amount after deducting provisions and haircuts	
1.8 Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing 1,733,515 1,733,515	0
House or Central Depository Company or any other entity	
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	
calculation of Liquid Capital	
Net Adjusted Value: Nil [or any excess cash amount]	FF 000 == :
1.9 Margin Deposits with Exchange and Clearing House 55,338,574 0	55,338,574
Net Adjusted Value: Balance Sheet Value 1.10 Deposit with authorized intermediary against borrowed securities under SLB 0 0	
	0
Net Adjusted Value: Balance Sheet Value 1.11 Other Deposits and Prepayments 0 0 0	0
100% of carrying value	0
Net Adjusted Value: Nil	
1.12 Accrued Interest / Profit / Mark-up	
Net Adjusted Value: Balance Sheet Value	
No Haircut may bel applied on amounts placed with Financial Institutions or Debt 0 0	0
Securities etc.	
Net Adjusted Value: Balance Sheet Value	
100% in respect of markup accrued on loans to directors, subsidiaries and other 0 0	0
related parties	
Net Adjusted Value: Nil	
1.13 Dividends Receivables 0 0	0
Net Adjusted Value: Balance Sheet Value	
1.14 Amounts receivable against Repo financing 0 0	0
Amount paid as purchaser under the REPO agreement. Securities purchased under	
repo arrangement shall not be included in the investments	
Net Adjusted Value: Balance Sheet Value	

LIQUID CAPITAL STATEMENT AS ON 29-02-2024

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are secured and due for repayments within 12 months Net Adjusted Value: Adjusted Value ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation Net Adjusted Value: Adjusted Value Net Adjusted Value: Adjusted Value Net Adjusted Value: Adjusted Value 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 Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 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 any securities deposited as collateral after applying VAR based haircut 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: 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 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 throu	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,832,767 0 0 0 0 0 353,429	0 0 0 0 0 0 0 224,092,308 353,429
i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months Net Adjusted Value: Adjusted Value ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation Net Adjusted Value: Adjusted Value iii) In all other cases 100% of net value Net Adjusted Value: Adjusted Value iii) In all other cases 100% of net value Net Adjusted Value: Adjusted Value Net Adjusted Value: Adjusted Value Net Adjusted Value: Adjusted Value 100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 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 any securities deposited as collateral by the financee (c) market 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: Net 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: 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 b) cash deposited as collateral party in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 224,092,308 353,429
ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation Net Adjusted Value: Adjusted Value iii) In all other cases 100% of net value Net Adjusted Value: Adjusted Value 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 Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.77 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 any securities deposited as collateral after applying VAR based haircut 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: Net amount after deducting haircut iii) 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 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 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 values determined after applying VAR based haircuts b) A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 353,429	C C C C C C C C C C C C C C C C C C C
Net Adjusted Value: Adjusted Value iii) In all other cases 100% of net value Net Adjusted Value: Adjusted Value 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 Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 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 any securities deposited as collateral after applying VAR based haircut 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: Net 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: 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 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 bas	0 0 0 92,308 881,171	0 0 0 0 353,429	224,092,308
Net Adjusted Value: Adjusted Value 1.6 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 Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.7 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 any securities deposited as collateral after applying VAR based haircut 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: 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) In case 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 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 100% haircut shall be applicable Net Adjusted Value: Balance Sheet Value Cash and Bank balances Net Adjusted Value: Bala	0 0 0 92,308 881,171	0 0 0 0 353,429	224,092,308
100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 1.7 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 any securities deposited as collateral after applying VAR based haircut 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: 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 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 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 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	0 0 92,308 81,171	0 0 0 353,429	224,092,308
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 any securities deposited as collateral after applying VAR based haircut 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: 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 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: Balances Net Adjusted Value: Balance Sheet Value	0 0 92,308 81,171	0 0 353,429	224,092,308
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 after applying VAR based haircut 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: 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 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 held as collateral after applying VAR based haircuts Net 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 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: Balances Net Adjusted Value: Balance Sheet Value	0 0 92,308 81,171	0 0 353,429	224,092,308
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 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 Cash and Bank balances Net Adjusted Value: Balance Sheet Value	0 92,308 81,171	0 0 353,429	224,092,308 353,429
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 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 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 18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value	92,308	353,429	224,092,308 353,429
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 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 18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value	81,171	353,429	353,429
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 18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value			·
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 18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value	67,220	39,600	39,60
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 18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value	667,220	39,600	39,600
.18 Cash and Bank balances Net Adjusted Value: Balance Sheet Value			
	32 620	0	41,432,62
	03,104	0	233,203,10
.19 Subscription money against investment in IPO/ offer for sale (asset)	0	0	
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	0	0	
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	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	0	0	
TOTAL ASSETS 842,02	26,796	69,961,132	653,803,33
. LIABLITIES			
1.1 Trade Payables Net Adjusted Value: Balance Sheet value			
(i) Payable to exchanges and clearing house	0	0	(
(ii) Payable against leveraged market products (iii) Payable to customers 431,38	0	0	(

LIQUID CAPITAL STATEMENT AS ON 29-02-2024

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າດ I ດ	ITIES			
	rent Liabilities			
	Adjusted Value: Balance Sheet value			
	tatutory and regulatory dues	0 36,969,512	0	36,969,51
	Accruals and other payables Short-term borrowings	0	0	30,909,3
	Current portion of subordinated loans	0	0	
	Current portion of long term liabilities	0	0	
	Deferred Liabilities	0	0	
	Provision for taxation	0	0	
(viii)	Other liabilities as per accounting principles and included in the financial	0	0	
	ements			
	-Current Liabilities			
i) Lo	ong-Term financing	3,495,371	0	3,495,37
1009	% haircut may be allowed against long term portion of financing obtained from a			
	ncial institution including amount due against finance leases Adjusted Value: Balance sheet value as the case maybe			
	ther liabilities as per accounting principles and included in the financial statements	0	0	
	Adjusted Value: Balance Sheet value	01	0	
	Staff retirement benefits	0	0	
	Adjusted Value: Balance Sheet value			
	ordinated Loans	0	0	
	% of Subordinated loans which fulfill the conditions specified by SECP are allowed	<u> </u>		
to be	e deducted			
Net	Adjusted Value: Net value after deducting adjustments			
2.5 Adv	ance against shares for Increase in Capital of Securities broker:	0	0	
	% haircut may be allowed in respect of advance against shares if:			
	he existing authorized share capital allows the proposed enhanced share capital			
	oard of Directors of the company has approved the increase in capital			
	elevant Regulatory approvals have been obtained			
	here is no unreasonable delay in issue of shares against advance and all regulatory			
	uirements relating to the increase in paid up capital have been completed			
	uditor is satisfied that such advance is against the increase of capital			
INEL	Adjusted Value: Net value after deducting adjustments TOTAL LIABLITIES	471,819,845	0	471,819,84
DANK	ING LIABLITIES	47 1,019,043	<u> </u>	47 1,013,04
3.1 Con	centration in Margin Financing	0	0	
	amount calculated on client-to-client basis by which any amount receivable from			
	of the financees exceed 10% of the aggregate of amounts receivable from total			
	nces. vided that above prescribed adjustments shall not be applicable where the			
	regate amount of receivable against margin financing does not exceed Rs 5 million)			
Note	e: Only amount exceeding by 10% of each financee from aggregate amount shall be			
linclu	ided in the ranking liabilities.			
	uded in the ranking liabilities. Adjusted Value: Amount determined through adjustment			
Net	Adjusted Value: Amount determined through adjustment	0	0	
Net .	Adjusted Value: Amount determined through adjustment accentration in securities lending and borrowing	0	0	
Net 3.2 Con The	Adjusted Value: Amount determined through adjustment	0	0	
3.2 Con The a) A b) C	Adjusted Value: Amount determined through adjustment centration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and	0	0	
Net . 3.2 Con The a) A b) C c) Ti	Adjusted Value: Amount determined through adjustment incentration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market	0	0	
Net . 3.2 Con The a) A b) C c) Ti value	Adjusted Value: Amount determined through adjustment incentration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed.	0	0	
Net 3.2 Con The a) A b) C c) The value (Not	Adjusted Value: Amount determined through adjustment incentration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed.	0	0	
Net 3.2 Con The a) A b) C c) Ti valu (Not borre	Adjusted Value: Amount determined through adjustment incentration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities)	0	0	
Net 5.2 Con The a) A b) C c) Ti valu (Not borre Net	Adjusted Value: Amount determined through adjustment accentration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment	0	0	
Net 3.2 Con The a) A b) C c) The value (Not borrowet 3.3 Net	Adjusted Value: Amount determined through adjustment accentration in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments			
Net 3.2 Con The a) A b) C c) The value (Not borron Net 3.3 Net i) in	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments the case of right issues:	0	0	
Net 3.2 Con The a) A b) C c) Ti valu. (Not borron Net i) in if the	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments The case of right issues: The market value of securities is less than or equal to the subscription price, the			
Net 3.2 Con The a) A b) C c) Ti value (Not borro Net i) in if the aggi	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment and underwriting Commitments The case of right issues: The market value of securities is less than or equal to the subscription price, the regate of:			
Net 3.2 Con The a) A b) C c) Ti value (Not borro Net 3.3 Net i) in if the aggin a) 56	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments the case of right issues: The market value of securities is less than or equal to the subscription price, the regate of: The original region of the market value of shares of Haircut multiplied by the underwriting commitments and			
Net 3.2 Con The a) A b) C c) Ti value (Not borre Net 1) in if the aggra a) 56 b) th	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments The case of right issues: The market value of securities is less than or equal to the subscription price, the regate of: The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments The case of right issues: The market value of securities is less than or equal to the subscription price, the regate of: The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) The only amount exceeding by 110% of each borrower from market value of shares owed shares over the only amount exceeding by 110% of each borrower from market value of shares owed shares over the only amount exceeding by 110% of each borrower from market value of shares over the only amount exceeding by 110% of each borrower from market value of shares over the only amount exceeding by 110% of each borrower from market value of shares over the only amount exceeding by 110% of each borrower from market value of shares o			
Net 3.2 Con The a) A b) C c) Ti value (Not borre Net 1) in if the aggra a) 50 b) th secu	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments The case of right issues: The market value of securities is less than or equal to the subscription price, the regate of: The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment The case of right issues: The market value of securities is less than or equal to the subscription price, the regate of: The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) The only amount exceeding by 110% of each borrower from market value of shares owed shares owed shall be included in the ranking liabilities) The only amount exceeding by 110% of each borrower from market value of shares owed shares over from market value of shares owed shares over from market value of shar			
Net 3.2 Con The a) A b) C c) Ti valu (Not borre Net i) in if the aggrea a) 56 b) th secu than	Adjusted Value: Amount determined through adjustment amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities) Adjusted Value: Amount determined through adjustment underwriting Commitments The case of right issues: The market value of securities is less than or equal to the subscription price, the regate of: The value by which the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the unities. In the case of rights issues where the market price of securities is greater to the subscription price, 5% of the Haircut multiplied by the net underwriting			
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Net2 Con The a) A b) C c) Till value (Note borres) a) 50 b) the secution net4 Neg The Net5 Fore 5%	Adjusted Value: Amount determined through adjustment in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares lowed shall be included in the ranking liabilities). Adjusted Value: Amount determined through adjustment underwriting Commitments the case of right issues: In market value of securities is less than or equal to the subscription price, the regate of: 10% of Haircut multiplied by the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the unities. In the case of rights issues where the market price of securities is greater in the subscription price, 5% of the Haircut multiplied by the net underwriting miniment. Adjusted Value: Amount determined through adjustment any other case: 10% of the net underwriting commitments Adjusted Value: Amount determined through adjustment and the value is amount by which the total assets of the subsidiary (excluding any amount due in the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due in the subsidiary) exceed the total liabilities of the subsidiary (adjustment and foreign currency positions of the net position in foreign currency positions of the net position in foreign currency means the	0	0	
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Net 3.2 Con The a) A b) C c) TI value (Not borre Net 3.3 Net i) in if the agging a) 56 b) th secuthan com Net ii) in 12.5 Net 3.4 Neg The from Net 5% diffe deno Net	Adjusted Value: Amount determined through adjustment in securities lending and borrowing amount by which the aggregate of mount deposited by the borrower with NCCPL, ash margins paid and he market value of securities pledged as margins exceed the 110% of the market e of shares borrowed. The only amount exceeding by 110% of each borrower from market value of shares owed shall be included in the ranking liabilities). Adjusted Value: Amount determined through adjustment in any other case: The case of right issues: The value by which the underwriting commitments and he value by which the underwriting commitments exceeds the market price of the unities. In the case of rights issues where the market price of securities is greater in the subscription price, 5% of the Haircut multiplied by the net underwriting imitment. Adjusted Value: Amount determined through adjustment any other case: The value by which the total assets of the subsidiary (excluding any amount due in the subsidiary) exceed the total liabilities of the subsidiary. Adjusted Value: Amount determined through adjustment is subsidiary and the subsidiary exceeds the total liabilities of the subsidiary. Adjusted Value: Amount determined through adjustment is of the net position in foreign currency Positions of the net position in foreign currency less total liabilities.	0	0	

LIQUID CAPITAL STATEMENT AS ON 29-02-2024

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3. RANKING LIABLITIES			
3.7 Repo adjustment	0	0	0
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			
3.9 Opening Positions in futures and options	-1		
i) In case of customer positions, the total margin requirements in respect of open	0	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	2		
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		0	0
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	0	0	0
	0	0	0
and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
Net Adjusted Value: Amount determined through adjustment			
TOTAL RANKING LIABLITIES	0	0	0
TOTAL LIQUID CAPITAL	370,206,951	69,961,132	181,983,486
TOTAL LIQUID CAPITAL	3. 5,200,301	33,501,102	,

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	471,819,845	2.59
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	36,969,512	0.20
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	224,445,737	1.23