### **LIQUID CAPITAL STATEMENT AS ON 31-05-2024**

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Page No. : 1/4

1.1 Property & Equipment   25,409,212   25,409,212   25,409,212   26	1 Δ9	SSETS			
100% of Net Value Nat Adjusted Value: Nat			25 400 212	25 409 212	0
Next Adjusted Value NI	' ' '		20,703,212	20,700,212	0
100% of Net Value   Next Adjusted Value. Nat   Next Adjusted Value. Nat   Next Adjusted Value. Nat   Next Adjusted Value. Sale value on the date on the basis of PKRV   Next Adjusted Value. Sale value on the date on the basis of PKRV   Next Adjusted Value. Sale value on the date on the basis of PKRV   Next Adjusted Value. Sale value on the date on the basis of PKRV published by NiFT   Next Adjusted Value. Sale value on the date on the basis of PKRV published by NiFT   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next Adjusted Value. Next anomal after deduction provisions and natives   Next Adjusted Value. Next anomal after deducting provisions and haircuts   Next Adjusted Value. Next anomal after deducting provisions and haircuts   Next Adjusted Value. Next anomal after deducting provisions and haircuts   Next Adjusted Value. Next anomal after deducting provisions and haircuts   Next Adjusted V		1 4 4 7 4 4 1 1 4 1 4 1 4 1 4 1 4 1 4 1			
Next Adjusted Value: Nil	1.2		2,500,000	2,500,000	0
1.3 investment in Government Securities Differench Evelween book value and sale value on the date on the basis of PKRV published by NIFT  Net Adjusted Value. Sale value on the date on the basis of PKRV published by NIFT  Net Adjusted Value. Sale value on the date on the basis of PKRV published by NIFT  Net Adjusted Value. Sale value in the case of tenure upto 1 year.  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 10% of the balance sheet value, in the case of tenure upto 1 year.  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 10% of the balance sheet value in the case of tenure upto 1 year.  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 10% of the balance sheet value in the case of tenure upto 1 year  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 10% of the balance sheet value in the case of tenure upto 1 year  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 10% of the balance sheet value, in the case of tenure upto 1 year  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 10% of the balance sheet value, in the case of tenure upto 1 year  Net Adjusted Value. Net amount after deducting provisions and haircuts  1) 11 investment in Equity Securities  1) 11 inves					
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Next Adjusted Value: Sale value on the date on the basis of PKRV published by NIFT					
1.4   Investment in Debt Securities					
Filiated then:   0   0   0   0   0   0   0   0   0	1 /				
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If unlisted then:   10   10% of the balance sheet value in the case of tenure upto 1 year   10   10% of the balance sheet value in the case of tenure upto 1 year   12   12   12   13   14   15   15   15   15   15   15   15			0	0	0
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Net Adjusted Value: Net amount after deducting provisions and haircuts    1,5   Investment in Equity Securities			0	0	0
1.5   Investment in Equity Securities				٦	
NCCPL for respective security whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for maintaining base minimum required value of Save for carrying value of Carrying value. Net Adjusted Value Net Adjuste	1.5	Investment in Equity Securities			
securities are pledged with the securities exchange for maintaining base minimum capital requirement, 10% haircut on the value of leighbe securities to the extent of minimum required value of Base minimum capital  Net Adjusted Value: Net amount after deducting provisions and haircuts  ii) If unlisted then 100% of carrying value  Net Adjusted Value: Net amount after deducting provisions and haircuts  Investment in Subsidiaries  10 0 0  Investment in Subsidiaries  10 0 0  Investment in Subsidiaries  (i)) If itself then 20% or VAR of each securities as computed by the Securities  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.  Net Adjusted Value: Net amount after deducting provisions and haircuts  (iii) If unlisted then 100% of net value.  Net Adjusted Value: Net amount after deducting provisions and haircuts  1.8 Statutory or Regulatory Depositor & Basic Deposits with the Exchanges, Clearing 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]  1.9 Margin Deposits with Exchange and Clearing House  Net Adjusted Value: Balance Sheet Value  1.10 Deposit with authorized intermediary against borrowed securities under SLB  Net Adjusted Value: Balance Sheet Value  Net Adjusted Value: Balance Sheet Value  Net Adjusted Value: Balance Sheet Value  Not Adjusted Value: Balance Sheet Value  1.00% of carrying value  Net Adjusted Value: Balance Sheet Value  Not Adjusted Value: Balance Sheet Value  1.00% in respect of markup accrued on loans to directors, subsidiaries and other related parties  Net Adjusted Value: Balance Sheet Value  1.13 Divid			117,954,769	19,166,183	98,788,586
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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   0   0   0   0   Net Adjusted Value: Net amount after deducting provisions and haircuts   0   0   0   0   Net Adjusted Value: Net amount after deducting provisions and haircuts   0   0   0   0   Net Adjusted Value: Net amount after deducting provisions and haircuts   0   0   0   0   Net Adjusted Value: Net amount after deducting provisions and haircuts   0   0   0   0   Net Adjusted Value: Net amount after deducting provisions and haircuts   0   0   0   Net Adjusted Value: Balance Sheet Value   Net Adjusted					
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1.8 Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing 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]  1.9 Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value  1.10 Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value  1.11 Other Deposits and Prepayments 1.00% of carrying value Net Adjusted Value: Nil 1.12 Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value No Haircut may be taken in the calculation of Liquid Capital Mark-up Net Adjusted Value: Balance Sheet Value 1.00% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil 1.13 Dividends Receivables Net Adjusted Value: Balance Sheet Value 1.14 Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under repo arrangement shall not be included in the investments			0	0	0
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repo arrangement shall not be included in the investments	' '			٦	
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### **LIQUID CAPITAL STATEMENT AS ON 31-05-2024**

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Page No. : 2/4

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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: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Bank Balance - Proprietary Accounts iii) Bank Balance - Customer / Client Accounts iii) Rash Balance - Proprietary Accounts iii) Rash Balance - Proprietary Accounts 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 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  TOTAL ASSETS  776,425,708	0	64,846,587
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: Balance Sheet Value i) Bank Balance - Proprietary Accounts ii) Cash in Hand  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  776,425,708	10,621,980	10,621,980
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) 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 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  776,425,708		
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)  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  776,425,708	34,520,744	34,520,744
i) Bank Balance - Proprietary Accounts ii) Bank Balance - Customer / Client Accounts 285,183,739 iii) Cash in Hand  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  776,425,708		
iii) Bank Balance - Customer / Client Accounts iii) Cash in Hand  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  776,425,708		25.724.00
iii) Cash in Hand  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  776,425,708		25,764,608 285,183,739
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  776,425,708		200,100,738
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  776,425,708	<u> </u>	`
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  776,425,708	0	(
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  776,425,708	0	(
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 776,425,708		
TOTAL ASSETS 776,425,708	0	(
, , ,	93,718,119	666,359,27
		,,
2.1 Trade Payables		
Net Adjusted Value: Balance Sheet value		
(i) Payable to exchanges and clearing house		
(ii) Payable against leveraged market products 0 (iii) Payable to customers 297,140,511	- 1	297,140,51

### **LIQUID CAPITAL STATEMENT AS ON 31-05-2024**

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Page No. : 3/4

2.2   Currer	IES			
	nt Liabilities			
	djusted Value: Balance Sheet value			
	tutory and regulatory dues	0 113,440,495	0	
	cruals and other payables ort-term borrowings	113,440,495	0	113,440,49
	irrent portion of subordinated loans	0	0	
	rrent portion of long term liabilities	0	0	
	ferred Liabilities	0	0	
	rovision for taxation	0	0	
(viii) O	ther liabilities as per accounting principles and included in the financial	0	0	
statem				
	Current Liabilities			
	g-Term financing	3,571,467	0	3,571,46
100%	haircut may be allowed against long term portion of financing obtained from a			
	al institution including amount due against finance leases			
	djusted Value: Balance sheet value as the case maybe er liabilities as per accounting principles and included in the financial statements	0	0	
	dijusted Value: Balance Sheet value	01	U	
	ff retirement benefits	0	0	
	fjusted Value: Balance Sheet value	•		
	dinated Loans	0	0	
	of Subordinated loans which fulfill the conditions specified by SECP are allowed			
	deducted			
Net Ad	ljusted Value: Net value after deducting adjustments			
.5 Advan	nce against shares for Increase in Capital of Securities broker:	0	0	
	haircut may be allowed in respect of advance against shares if:			
	existing authorized share capital allows the proposed enhanced share capital			
	rd of Directors of the company has approved the increase in capital			
	evant Regulatory approvals have been obtained			
	re is no unreasonable delay in issue of shares against advance and all regulatory			
	ements relating to the increase in paid up capital have been completed			
	litor is satisfied that such advance is against the increase of capital			
Net Ad	djusted Value: Net value after deducting adjustments  TOTAL LIABLITIES	414,152,473	0	444 450 47
DANIZINI		414,152,473	<u> </u>	414,152,47
	G LIABLITIES			
1.1 Conce	entration in Margin Financing	0	0	
	mount calculated on client-to-client basis by which any amount receivable from			
1 -	the financees exceed 10% of the aggregate of amounts receivable from total			
finance				
	ded that above prescribed adjustments shall not be applicable where the			
Noto: (	gate amount of receivable against margin financing does not exceed Rs 5 million) Only amount exceeding by 10% of each financee from aggregate amount shall be			
	ed in the ranking liabilities.			
Intoluac				
Net Ad	djusted Value: Amount determined through adjustment	0	0	
Net Ad 3.2 Conce	djusted Value: Amount determined through adjustment entration in securities lending and borrowing	0	0	
Net Ad Conce The an	djusted Value: Amount determined through adjustment	0	0	
Net Ad Conce The an a) Amo	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of punt deposited by the borrower with NCCPL,	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, the margins paid and market value of securities pledged as margins exceed the 110% of the market of shares borrowed.	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, the margins paid and market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value o (Note o borrow	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, the margins paid and market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities)	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of bunt deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market bor shares borrowed.  only amount exceeding by 110% of each borrower from market value of shares yed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of bunt deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market bor shares borrowed.  only amount exceeding by 110% of each borrower from market value of shares yed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment inderwriting Commitments			
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) tijusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues:	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the if the n	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the			
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad Net un i) in the if the n aggreg	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of punt deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the gate of:			
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the if the n aggreg a) 50%	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of punt deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares yed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the gate of: 6 of Haircut multiplied by the underwriting commitments and			
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the if the n aggreg a) 50% b) the	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of punt deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the gate of: 6 of Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the			
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Net Ad  2.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad  3.3 Net un i) in the if the n aggreg a) 50% b) the v securit than th commi	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and emarket value of securities pledged as margins exceed the 110% of the market of shares borrowed.  In only amount exceeding by 110% of each borrower from market value of shares are shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment eace of right issues:  In arket value of securities is less than or equal to the subscription price, the gate of:  In of Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the ties. In the case of rights issues where the market price of securities is greater ne subscription price, 5% of the Haircut multiplied by the net underwriting itment			
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Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the if the n aggreg a) 50% b) the securit than th commi Net Ad ii) in ar	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and emarket value of securities pledged as margins exceed the 110% of the market of shares borrowed.  In only amount exceeding by 110% of each borrower from market value of shares are shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment eace of right issues:  In arket value of securities is less than or equal to the subscription price, the gate of:  In of Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the ties. In the case of rights issues where the market price of securities is greater ne subscription price, 5% of the Haircut multiplied by the net underwriting itment			
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Net Ad  .2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad .3 Net un i) in the if the n aggreg a) 50% b) the securit than th commi Net Ad ii) in ar 12.5% Net Ad	djusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the gate of: of Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the ties. In the case of rights issues where the market price of securities is greater the subscription price, 5% of the Haircut multiplied by the net underwriting itiment dijusted Value: Amount determined through adjustment my other case: of the net underwriting commitments djusted Value: Amount determined through adjustment ive equity of subsidiary	0	0	
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Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the if the n aggreg a) 50% b) the of securit than th commi Net Ad ii) in a 12.5% Net Ad 3.4 Negati The ar from th	dijusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and e market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) dijusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the gate of: of Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the ties. In the case of rights issues where the market price of securities is greater ne subscription price, 5% of the Haircut multiplied by the net underwriting itiment dijusted Value: Amount determined through adjustment my other case: of the net underwriting commitments dijusted Value: Amount determined through adjustment ive equity of subsidiary mount by which the total assets of the subsidiary (excluding any amount due ne subsidiary) exceed the total liabilities of the subsidiary	0	0	
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Net Ad  2.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad  3.3 Net un i) in the if the n aggreg a) 50% b) the v securit than th commi Net Ad ii) in ar 12.5% Net Ad  4.4 Negati The ar from th Net Ad  5.5 Foreig	dijusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, she margins paid and entration and entrated entrated and entrated entrated and entrated entrat	0	0	
Net Ad 3.2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad 3.3 Net un i) in the if the n aggreg a) 50% b) the ' securit than th commi Net Ad ii) in ar 12.5% Net Ad 3.4 Negati The ar from th Net Ad 5.5 Foreig 5% of	diusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of pount deposited by the borrower with NCCPL, who margins paid and a market value of securities pledged as margins exceed the 110% of the market of shares borrowed.  The market value of securities pledged as margins exceed the 110% of the market of shares borrowed.  The market value of securities pledged as margins exceed the 110% of the market of shares borrowed.  The market value of securities pledged as margins exceed the 110% of the market of shares wed shall be included in the ranking liabilities) djusted Value: Amount determined through adjustment market value of securities is less than or equal to the subscription price, the gate of:  The of Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the ties. In the case of rights issues where the market price of securities is greater ne subscription price, 5% of the Haircut multiplied by the net underwriting timent dijusted Value: Amount determined through adjustment may other case:  To of the net underwriting commitments dijusted Value: Amount determined through adjustment mount by which the total assets of the subsidiary (excluding any amount due ne subsidiary) exceed the total liabilities of the subsidiary dijusted Value: Amount determined through adjustment may be appreciated through adjustment may	0	0	
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Net Ad  .2 Conce The an a) Amo b) Cas c) The value of (Note of borrow Net Ad .3 Net un i) in the if the n aggreg a) 50% b) the securit than th commi Net Ad ii) in ar 12.5% Net Ad .4 Negati The ar from th Net Ad .5 Foreig 5% of different denom	dijusted Value: Amount determined through adjustment entration in securities lending and borrowing mount by which the aggregate of count deposited by the borrower with NCCPL, sh margins paid and market value of securities pledged as margins exceed the 110% of the market of shares borrowed. only amount exceeding by 110% of each borrower from market value of shares wed shall be included in the ranking liabilities) dijusted Value: Amount determined through adjustment inderwriting Commitments e case of right issues: market value of securities is less than or equal to the subscription price, the gate of: for Haircut multiplied by the underwriting commitments and value by which the underwriting commitments exceeds the market price of the ties. In the case of rights issues where the market price of securities is greater the subscription price, 5% of the Haircut multiplied by the net underwriting itment dijusted Value: Amount determined through adjustment thy other case:     of the net underwriting commitments dijusted Value: Amount determined through adjustment ive equity of subsidiary mount by which the total assets of the subsidiary (excluding any amount due the subsidiary) exceed the total liabilities of the subsidiary dijusted Value: Amount determined through adjustment ive equity of subsidiary mount by which the total assets of the subsidiary (excluding any amount due the subsidiary) exceed the total liabilities of the subsidiary dijusted Value: Amount determined through adjustment ive equity of subsidiary mount by which the total assets of the subsidiary (excluding any amount due the subsidiary) exceed the total liabilities of the subsidiary mount by which the total assets of the subsidiary (excluding any amount due the subsidiary) exceed the total liabilities of the subsidiary mount by which the total assets of the subsidiary (excluding any amount due the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due the subsidiary (excluding any amount due the subsidiary (excluding any am	0	0	
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#### **LIQUID CAPITAL STATEMENT AS ON 31-05-2024**

Page No. : 4/4 Printed on: 04-06-2024 / 13:12:38

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			
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			
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	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	362,273,235	93,718,119	252,206,801

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	414,152,473	1.64
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	113,440,495	0.45
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	75,468,567	0.30