LIQUID CAPITAL STATEMENT AS ON 30-06-2024

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1 Δ	SSETS			
1. A		25 652 242	25 652 242	0
1.1	Property & Equipment 100% of Net Value	25,652,212	25,652,212	0
	Net Adjusted Value: Nil			
1.2	Intangible Assets	2,500,000	2,500,000	0
	100% of Net Value	2,000,000	2,000,000	
	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	<u>'</u>	•	
	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	0.1	0	
	ii) 7.5% 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 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	U	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	VΙ	O ₁	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	~ I	•	
	iii) 15% of the balance sheet value, in the case of tenure of more than 3 years	0	0	0
L	Net Adjusted Value: Net amount after deducting provisions and haircuts			
1.5	Investment in Equity Securities			
	i) If listed then 15% or VAR of each security on the cutoff date as computed by the	125,579,586	20,966,579	104,613,007
	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			
	Net Adjusted Value: Net amount after deducting provisions and haircuts			
	ii) If unlisted then 100% of carrying value	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts			
1.6	Investment in Subsidiaries	0	0	0
	100% of net value			
1 7	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.	U	U	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts			
	(ii) If unlisted then 100% of net value.	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	•	<u> </u>	
1.8	Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing	1,500,000	1,500,000	0
	House or Central Depository Company or any other entity	.,000,000	.,000,000	
	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	106,495,396	0	106,495,396
	Net Adjusted Value: Balance Sheet Value		<u> </u>	
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
	100% of carrying value		-	
	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	2.1	21	
	100% in respect of markup accrued on loans to directors, subsidiaries and other	0	0	0
	related parties			
4 4 -	Net Adjusted Value: Nil		2.1	
1.13	Dividends Receivables	0	0	0
4 4 4	Net Adjusted Value: Balance Sheet Value		21	
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			

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1.15 Advances and Receivables other than trade Receivables 1) No haircut may be applied on the short term to act o employees provided these loans are secured and due for repayments within 12 months Net Adjusted Value: Adjusted Value 1) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation 10 to taxation 10 to haircut may be applied to the advance tax to the extent it is netted with provision of taxation 10 to taxation 11.16 Receivables room clearing house or securities exchange(s) 11.10 Receivables from clearing house or securities exchange(s) 11.11 Receivables from Clearing house or securities exchange(s) 11.12 Receivables from Clearing house or securities exchange(s) 11.13 Receivables from Clearing house or securities exchange(s) 11.14 Receivables from Clearing house or securities exchange(s) 11.15 Receivables from Clearing house or securities exchange(s) 11.16 Receivables receivables are against Margin Financing (MF), the aggregate of (a) value of securities exclaimed through adoptated value. Comment of the stance was the value of any securities deposited as collateral by the finances (or hard value of any securities deposited as collateral by the finances (or hard value of any securities deposited as collateral by the finances (or hard value of any securities deposited as collateral proof not balance sheet value or value determined through adoptaments 1) in case or developed any against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract 1 Not Adjusted Value. Nat mount after deducting haircut 1) in Capital C				ASSETS
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iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. Next Adjusted Value will hall other cases 100% of next value. O	0 23,339,558	0	23,339,558	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
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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 Net Adjusted Value: Balance sheet value or Net value after deducting haircuts				
iii) Bank Balance - Customer / Client Accounts iii) Cash in Hand 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	0 293,40	0	202 409	Net Adjusted Value: Balance Sheet Value
iii) Cash in Hand O 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				ii) Bank Balance - Customer / Client Accounts
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			0	iii) Cash in Hand
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	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			·	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 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	0	ii) In case of Investment in IPO where shares have been allotted but not yet credited in
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				Net Adjusted Value: Balance sheet value or Net value after deducting haircuts
	0	0	0	in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares
	109,596,421 500,478,80	109,596,421	613,001,298	TOTAL ASSETS
2. LIABLITIES				
2.1 Trade Payables Net Adjusted Value: Balance Sheet value				
(i) Payable to exchanges and clearing house 0 0				(i) Payable to exchanges and clearing house
(ii) Payable against leveraged market products 0 0 (iii) Payable to customers 165,107,147 0				

LIQUID CAPITAL STATEMENT AS ON 30-06-2024

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	ABLITIES			
	Current Liabilities			
	Net Adjusted Value: Balance Sheet value			
	(i) Statutory and regulatory dues	0	0	(
	(ii) Accruals and other payables	82,429,792	0	82,429,792
	(iii) Short-term borrowings	0	0	, , , ,
	(iv) Current portion of subordinated loans	0	0	(
	(v) Current portion of long term liabilities	0	0	(
	(vi) Deferred Liabilities	0	0	(
	(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	3,524,660	0	3,524,660
	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	-		
	Subordinated Loans	0	0	
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed		<u> </u>	
	to be deducted			
	Net Adjusted Value: Net value after deducting adjustments			
		0.1	0	
	Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:	0	0	
	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	251,061,599	0	251,061,59
B. RA	NKING LIABLITIES			
3.1	Concentration in Margin Financing	0	0	
	The amount calculated on client-to-client basis by which any amount receivable from		<u> </u>	<u> </u>
	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	0	0	
1	The amount by which the aggregate of			
			'	
	a) Amount deposited by the borrower with NCCPL,		•	
	b) Cash margins paid and			
	b) Cash margins paid and			
	b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed.			
	b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market			
	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			
•	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			
3.3	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	٥١	٥١	
3.3	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	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	0	0	
3.3	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:	0	0	
3.3	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	0	0	
3.3	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	0	0	
3.3	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	0	0	
3.3	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	0	0	
3.3	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	0	0	
3.3	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			
3	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:	0	0	
3	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			
.3	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	
3.3	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			
3.3	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	0	0	
3.3	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	0	0	
4	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	0	0	
	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 Net Adjusted Value: Amount determined through adjustment Net 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	
5.4	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	0	0	
4	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 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency means the	0	0	
.4	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	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 difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency	0	0	
3.4	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	

LIQUID CAPITAL STATEMENT AS ON 30-06-2024

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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			
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	<u></u>	<u></u>	
TOTAL RANKING LIABLITIES	0	0	0 40 447 005
TOTAL LIQUID CAPITAL	361,939,699	109,596,421	249,417,205

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	251,061,599	1.01
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	82,429,792	0.33
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	53,844,305	0.22