LIQUID CAPITAL STATEMENT AS ON 28-02-2025

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4 4	NOETO.			
	SSETS	,		
1.1	Property & Equipment	16,086,866	16,086,866	0
	100% of Net Value			
1.2	Net Adjusted Value: Nil Intangible Assets	2,500,000	2.500.000	0
1.2	100% of Net Value	2,300,000	2,300,000	0
	Net Adjusted Value: Nil			
1.3	Investment in Government Securities	0	0	0
	Diferenct between book value and sale value on the date on the basis of PKRV			
	published bt NIFT			
	Net Adjusted Value: Sale value on the date on the basis of PKRV published by NIFT			
1.4	Investment in Debt Securities			
	If listed then:			
	i) 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts			
	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	0	0	0
	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	0	U	0
	If unlisted then:			
	i) 10% of the balance sheet value in the case of tenure upto 1 year	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	O	<u> </u>	0
	ii 12.5% of the balance sheet value, in the case of tenure from 1-3 years	0	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts	- 1		
	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	•		
1.5	Investment in Equity Securities			
	i) If listed then 15% or VAR of each security on the cutoff date as computed by the	174,263,103	28,023,597	146,239,506
	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		21	
	ii) If unlisted then 100% of carrying value	0	0	0
1.6	Net Adjusted Value: Net amount after deducting provisions and haircuts Investment in Subsidiaries	0	0	0
1.0	100% of net value	U	U	0
	Net Adjusted Value: Nil			
1.7	Investment in Associated Companies / Undertaking			
1.7	(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	0	0
	Net Adjusted Value: Net amount after deducting provisions and haircuts			
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			
	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	239,947,117	0	239,947,117
	Net Adjusted Value: Balance Sheet Value	_ T		
1.10	Deposit with authorized intermediary against borrowed securities under SLB	0	0	0
1 11	Net Adjusted Value: Balance Sheet Value	<u> </u>	01	
1.11	Other Deposits and Prepayments	0	0	0
	100% of carrying value Net Adjusted Value: Nil			
1 12	Accrued Interest / Profit / Mark-up			
'. '2	Net Adjusted Value: Balance Sheet Value			
	No Haircut may bel applied on amounts placed with Financial Institutions or Debt	0	0	0
	Securities etc.	<u> </u>	<u> </u>	
	Net Adjusted Value: Balance Sheet Value			
	100% in respect of markup accrued on loans to directors, subsidiaries and other	0	0	0
	related parties	- 1	-	
	Net Adjusted Value: Nil			
1.13	Dividends Receivables	0	0	0
L	Net Adjusted Value: Balance Sheet Value	<u> </u>		
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. ASSET	TS			
1.15 Adv	ances and Receivables other than trade Receivables			
i) No are	o haircut may be applied on the short term loan to employees provided these loans secured and due for repayments within 12 months	24,247,303	0	24,247,303
ii) N	Adjusted Value: Adjusted Value o haircut may be applied to the advance tax to the extent it is netted with provision axation	0	0	(
Net	Adjusted Value: Adjusted Value n all other cases 100% of net value	0	0	(
Net.	Adjusted Value: Adjusted Value eivables from clearing house or securities exchange(s)	0	0	(
1009 secu Net	% value of claims other than those on account of entitlements against trading of urities in all markets including MTM gains Adjusted Value: Lower of net balance sheet value or value determined through estments	U)	0	
	case receivables are against Margin Financing (MF), the aggregate of (a) value of	0	0	C
depo colla Net	urities held in the blocked account after applying VAR based Haircut, (b) cash osited as collateral by the financee (c) market value of any securities deposited as ateral after applying VAR based haircut Adjusted Value: Lower of net balance sheet value or value determined through estments		,	
ii) İn valu	case receivables are against Margin Trading (MTS), 5% of the net balance sheet le	0	0	(
Net	Adjusted Value: Net amount after deducting haircut	<u></u>	21	
to N	n case receivables are against Securities borrowings under SLB, the amount paid CCPL as collateral upon entering into contract Adjusted Value: Net amount after deducting haircut	0	0	(
iv) Ir bala	n case of other trade receivables not more than 5 days overdue, 0% of the net ince sheet value Adjusted Value: Balance sheet value	60,076,861	0	60,076,861
	ncase of other trade receivables are overdue, or 5 days or more, the aggregate of	51,350,949	11,147,506	11,147,506
after b) ca c) th Net adju	ne market value of securities purchased for customers and held in sub-accounts rapplying VAR based haircuts ash deposited as collateral by the respective customer ne market value of securities held as collateral after applying VAR based haircuts Adjusted Value: Lower of net balance sheet value or value determined through estments in the case of amount of receivables from Related Parties, values determined after	57,442,977	57,442,977	57,442,977
appl acco a) U b) A base c) al Net	lying applicable haircuts on underlying securities readily available in respective CDS bunt of the related party in the following manner: Ip to 30 days, values determined after applying VAR based haircuts bove 30 days but upto 90 days, values determined after applying 50% or VAR ed haircuts whichever is higher bove 90 days 100% haircut shall be applicable Adjusted Value: Lower of net balance sheet value or value determined through estments	01,442,011	01,772,011	07,772,077
	h and Bank balances			
	Adjusted Value: Balance Sheet Value	0.504.570		0.504.57
i) Ba	ank Balance - Proprietary Accounts ank Balance - Customer / Client Accounts	6,581,572 402,908,301	0	6,581,572 402,908,30
	Cash in Hand	402,908,301	0	402,906,30
	scription money against investment in IPO/ offer for sale (asset)	<u> </u>	<u> </u>	
i) No	b haircut may be applied in respect of amount paid as subscription money provided shares have not been allotted or are not included in the investments of securities	0	0	
ii) In CDS	Adjusted Value: Balance sheet value or Net value after deducting haircuts a case of Investment in IPO where shares have been allotted but not yet credited in S Account, 25% haircuts will be applicable on the value of such securities	0	0	(
	Adjusted Value: Balance sheet value or Net value after deducting haircuts			
in C Righ	n case of subscription in right shares where the shares have not yet been credited DS account, 15% or VAR based haircut whichever is higher, will be applied on ht Shares Adjusted Value: Balance sheet value or Net value after deducting haircuts	0	0	(
INCL	TOTAL ASSETS	1,036,905,049	116,700,946	948,591,14
2. LIABL		.,000,000,040	0,7 00,040	5-10,00 i, 14.
	de Payables			
Net	Adjusted Value: Balance Sheet value			
(i) P	ayable to exchanges and clearing house	0	0	
	Payable against leveraged market products	0	0	10.1.77.1.11
l(iii) I	Payable to customers	404,774,118	0	404,774,11

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2. LIABLITI				
	t Liabilities			
	usted Value: Balance Sheet value			
	utory and regulatory dues	0 176,184,087	0	176,184,08
	ruals and other payables ort-term borrowings	0	0	170,104,00
	rent portion of subordinated loans	0	0	
	rent portion of long term liabilities	0	0	
	erred Liabilities	0	0	
	ovision for taxation	0	0	
	her liabilities as per accounting principles and included in the financial	0	0	
stateme				
	urrent Liabilities			
	Term financing	8,700,327	0	8,700,32
100% r	naircut may be allowed against long term portion of financing obtained from a			
	al institution including amount due against finance leases usted Value: Balance sheet value as the case maybe			
	r liabilities as per accounting principles and included in the financial statements	0	0	
	usted Value: Balance Sheet value	0	0	
	retirement benefits	0	0	
	usted Value: Balance Sheet value			
	linated Loans	0	0	
100% c	of Subordinated loans which fulfill the conditions specified by SECP are allowed	•	•	
	educted			
Net Adj	usted Value: Net value after deducting adjustments			
	ce against shares for Increase in Capital of Securities broker:	0	0	
	aircut may be allowed in respect of advance against shares if:			
	existing authorized share capital allows the proposed enhanced share capital			
	d of Directors of the company has approved the increase in capital			
	vant Regulatory approvals have been obtained			
	e is no unreasonable delay in issue of shares against advance and all regulatory			
	ments relating to the increase in paid up capital have been completed			
	tor is satisfied that such advance is against the increase of capital			
inet Auj	usted Value: Net value after deducting adjustments TOTAL LIABLITIES	589,658,532	0	589,658,5
DANKING	G LIABLITIES	309,030,332	<u> </u>	303,030,3
		-1		
.1 Concer	ntration in Margin Financing	0	0	
	nount 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				
	ed that above prescribed adjustments shall not be applicable where the			
logaroa:				
aggrega Note: O	ate amount of receivable against margin financing does not exceed Rs 5 million)			
Note: O	ate 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			
Note: O include	ate 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 d in the ranking liabilities.			
Note: C include Net Adj	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment	0	0	
Note: O include Net Adj	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment intration in securities lending and borrowing	0	0	
Note: C include Net Adj .2 Concer The am	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment	0	0	
Note: O included Net Adj .2 Concer The am a) Amo b) Cash	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment intration in securities lending and borrowing sount by which the aggregate of unt deposited by the borrower with NCCPL, in margins paid and	0	0	
Note: C include Net Adj .2 Concer The am a) Amo b) Cash c) The	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment intration in securities lending and borrowing wount by which the aggregate of unt deposited by the borrower with NCCPL, in margins paid and market value of securities pledged as margins exceed the 110% of the market	0	0	
Note: O included Net Adj .2 Concer The am a) Amo b) Cash c) The value of	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment intration in securities lending and borrowing wount by which the aggregate of unt deposited by the borrower with NCCPL, in margins paid and market value of securities pledged as margins exceed the 110% of the market of shares borrowed.	0	0	
Note: Coinclude Net Adj 2 Concer The am a) Amo b) Cash c) The value o' (Note o	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment intration in securities lending and borrowing frount by which the aggregate of unt deposited by the borrower with NCCPL, in margins paid and market value of securities pledged as margins exceed the 110% of the market if shares borrowed. introduction of shares and of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged as margins exceed the 110% of the market introduction of securities pledged	0	0	
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Note: O included Net Adj. 2 Concer The am a) Amo b) Cash c) The value of (Note o borrowed Net Adj.	ate 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 d in the ranking liabilities. usted Value: Amount determined through adjustment intration in securities lending and borrowing count by which the aggregate of unt deposited by the borrower with NCCPL, in margins paid and market value of securities pledged as margins exceed the 110% of the market f shares borrowed. inly amount exceeding by 110% of each borrower from market value of shares ed shall be included in the ranking liabilities) usted Value: Amount determined through adjustment	0	0	
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Note: Coincluder Net Adj. 2 Concer The ama (a) Amo (b) Cash (c) The value of (Note of borrower Net Adj.) in the if the maggrega (a) 50% (b) the vertical than the commit.	ate 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 don't he ranking liabilities. usted Value: Amount determined through adjustment Intration in securities lending and borrowing from the aggregate of function that the aggregate of function and for the posited by the borrower with NCCPL, for margins paid and financial market value of securities pledged as margins exceed the 110% of the market of shares borrowed. In financial market value of securities pledged as margins exceed the 110% of the market of shares borrowed. In financial market value of securities pledged as margins exceed the 110% of the market of shares borrowed. In financial market value of securities pledged as margins exceed the 110% of the market of shares and shall be included in the ranking liabilities) usted Value: Amount determined through adjustment derwriting Commitments The financial market value of securities is less than or equal to the subscription price, the sate of: Of Haircut multiplied by the underwriting commitments and falue by which the underwriting commitments exceeds the market price of the less. In the case of rights issues where the market price of securities is greater as subscription price, 5% of the Haircut multiplied by the net underwriting of the lateral multiplied by the net underwriting amount exceeding by the lateral market price of securities is greater as subscription price, 5% of the Haircut multiplied by the net underwriting amount exceeding by the lateral market price of securities is greater as subscription price, 5% of the Haircut multiplied by the net underwriting commitments.			
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Note: Coincluder Net Adj. 2 Concer The ama (a) Amoo (b) Cash (c) The value of (Note of borrower) (Note Adj.) (ii) in the if the maggrega (a) 50% (b) the viscountity than the commit (Note Adj.) (iii) in an (12.5% (a) Net Adj.) (iv) in an (b) (iv) in an (c)	arte 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 d in the ranking liabilities. usted Value: Amount determined through adjustment Intration in securities lending and borrowing count by which the aggregate of unt deposited by the borrower with NCCPL, n margins paid and market value of securities pledged as margins exceed the 110% of the market of shares borrowed. Inly amount exceeding by 110% of each borrower from market value of shares ed shall be included in the ranking liabilities) usted Value: Amount determined through adjustment derwriting Commitments	0	0	

LIQUID CAPITAL STATEMENT AS ON 28-02-2025

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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	-1		
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	<u> </u>	
	0	0	050,000,011
TOTAL LIQUID CAPITAL	447,246,517	116,700,946	358,932,611

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	589,658,532	1.64
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	176,184,087	0.49
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	71,224,367	0.20