STATEMENT OF LIQUID CAPITAL WITH THE COMMISSION AND THE SECURITIES EXCHANGE

1. Ass	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1.1	Property & Equipment Intangible Assets	40.655.734		THE PROPERTY OF THE PARTY OF TH
1.3	Investment in Govt. Securities	40,655,724 2,750,000	40,655,724	
	Investment in Debt. Securities	2,730,000	2,750,000	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	III 7.370 OF THE DIGITIES CORPOR VALUE IN the case of terrors	•		
1.4	iii. 10% of the balance sheet value, in the case of tenure from 1-3 years. If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	III. 12.370 UI tile balance speet value in the case of tonure from 1.2			
		-	: -	
		•		
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement. 100% believe to exchange for base minimum capital.	20000 BOO 5780		
	required value of Base minimum capital ii. If unlisted, 100% of carrying value	202,412,863	67,478,470	134,934
1.6	Investment in subsidiaries			
- 1	Investment in associated companies (undertaking			
17	1. If listed 20% or VaR of each securities as computed by the C			
	ii. If unlisted, 100% of net value.			
- 1	Statutory or regulatory demands in	•	•	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirenments of base minimum capital may be taken in the calculation of LC	16,405,979	15,334,853	1,071,
1.9	Margin deposits with exchange and clearing house	And the second second		
	Deposit with authorized intermedians against be	56,458,684		EC ACO
				56,458,
1	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt	45,149,973	45,149,973	
			15/5/5/5/	
1	100% in respect of markup accrued on loans to directors, subsidiaries and other related			
.13	Dividends receivables.			
A	mounts receivable against Repo financing			
.14 A	mount paid as purchaser under the REPO agreement. (Securities purchased under		-	
t	dvances and receivables other than trade Receiveables; (i) No haircut may be applied on _		-	
re e:	epayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of tax to the	19,117,723		16,288,9
L I	eceivables from clearing house or convibles and			
	to 70 value of cidims other than those on account of ontitionants			
		-	-	avaler assemble a superficient
	eceivables from customers			
co	In case receivables are against margin financing, the aggregate if (i) value of securities and in the blocked account after applying VAR based Haircut, (ii) cash deposited as ollateral by the financee (iii) market value of any securities deposited as collateral after oplying VAR based haircut. Lower of net balance sheet value or value determined through adjustments.	40,801,293	7,161,381	33,639,9
ii.	Incase receivables are against margin trading, 5% of the net balance sheet value. Net amount after deducting haircut	-		
iii.	Incase receivables are against securities berrowings under CLP			
iii.	CCPL as collateral upon entering into contract, Net amount after deducting haricut Incase of other trade receivables not more than 5 days overdue, 0% of the net balance set value.	-	-	
	eet value. Balance sheet value	1,435,281,488	-	1,435,281,48
app	Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) a market value of securities purchased for customers and held in sub-accounts after plying VAR based haircuts, (ii) cash deposited as collateral by the respective customer (iii) the market value of securities held as collateral after applying VAR based haircuts. Lower of net balance sheet value or value determined through adjustments	74,096,900	8,338,889	65,758,01
(a) (b) hair	In the case of amount of receivables from related parties, values determined after slying applicable haircuts on underlying securities readily available in respective CDS pount of the related party in the following manner; Up to 30 days, values determined after applying var based haircuts. Above 30 days but upto 90 days, values determined after applying 50% or var based cuts whichever is higher. Belove 90 days 100% haircut shall be applicable. Lower of net balance sheet value or value determined through adjustments			

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	I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts			
	III. Cash in hand	4,691,645		4,69
	Subscription money - 1	153,716,290 2,818,482		153,7
1.19	(i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the subscription money provided	2,010,402		2,81
11 11,025	that shares have not been alloted or are not included in the investments of securities			
1 20	Total Assets			
2. Lial	bilities			
	Trade Payables	2,094,357,044	186,869,290	
	i Payable to evaluation of the payables	CONTRACTOR OF THE PARTY OF	THE RESERVE THE PROPERTY OF	1,904,659
2.1	Payable to exchanges and clearing house Payable against leveraged market products			
	iii. Payable to customers	-		
	Current Liabilities	138,377,292		
	i. Statutory and regulatory disease	138,377,292	•	138,377
	II. Accruals and other payables	285,938,593		
	III. Short-term borrowings	19,550,369		285,938
2.2	iv. Current portion of subordinated loans	1,361,980,603		19,550
3	v. Current portion of long term liabilities vi. Deferred Liabilities	000 500		1,361,980
	vii. Provision for taxation	838,738		838
	Viii Other liebility		-	050
	viii. Other liabilities as per accounting principles and included in the financial statements		•	
	i. Long-Term financing			7.1
752077	ii. Other liabilities as per accounting principles			
2.3	ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits	1/24		
h	Note: (a) 100% baircut may be all		*	
	Note: (a) 100% haircut may be allowed against long term portion of financing obtained	40,911,493	40,911,493	
	cases and a second a second and			
15	Subordinated Loans		*	
2.4	. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to			
t	be deducted:			
1		46,000,000	46,000,000	
	dyance and it	1,0331,034	40,000,000	
l _n	Advance against shares for Increase in Capital of Securities broker: 100% haircut			
a	nay be allowed in respect of advance against shares if:			
				70
2.5 C.	Boad of Directors of the company has approved the increase in capital Relevant Regulatory approvals have been obtained		1	
ld.	There is no unreasonable delevited			
re	There is no unreasonable delay in issue of shares against advance and all regulatory			A 1 12
e.	equirements relating to the increase in paid up capital have been completed. Auditor is satisfied that such advance is against the increase of capital.			
26 =	advance is against the increase of capital.			
2.0 10	otal Liabilites			
Rankir	ng Liabilities Balas			
Rankir	ng Liabilities Relating to :	1,893,597,088	86,911,493	1 906 605 50
C	oncentration in Margin Financing	1,893,597,088	86,911,493	1,806,685,59
Th	oncentration in Margin Financing	1,893,597,088	86,911,493	1,806,685,59
Th	oncentration in Margin Financing le amount calculated client-to- client basis by which any amount receivable from any of	1,893,597,088	86,911,493	1,806,685,59
Th the (Pr	e amount calculated client-to- client basis by which any amount receivable from any of control that above prescribed adjusted of amounts receivable from total finances.	1,893,597,088	86,911,493	1,806,685,59
3.1 (Pr	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate	1,893,597,088	86,911,493	1,806,685,59
The the arm	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate of the count of receivable against margin financing does not exceed Rs 5 million)	1,893,597,088	86,911,493	1,806,685,59 18,433,50
The the arm Noi included	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate nount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities	1,893,597,088	86,911,493	
3.1 (Pr am Noi incl	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate lount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities	1,893,597,088	86,911,493	
3.1 (Pram Not included)	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be rocentration in securites lending and borrowing	1,893,597,088	86,911,493	
3.1 (Pr am Noi incl	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate nount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities concentration in securites lending and borrowing amount by which the aggregate of:	1,893,597,088	R6,911,493	
3.1 (Pr am Noi incl	oncentration in Margin Financing be amount calculated client-to- client basis by which any amount receivable from any of a financees exceed 10% of the aggregate of amounts receivable from total finances. The finances are considered that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) total the receivable against margin financing does not exceed Rs 5 million) total the ranking liabilities amount exceeding by 10% of each financee from aggregate amount shall be concentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL	1,893,597,088	86,911,493	
3.1 (Pr am Noi incl Cc The (i) / (ii) (iii)	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate lount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities oncentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and	1,893,597,088	86,911,493	
3.1 (Pr am Noi incl	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rount of receivable against margin financing does not exceed Rs 5 million) the count of receivable against margin financing does not exceed Rs 5 million) the ranking liabilities are calculated in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market rate of shares borrower (Netsearch).	1,893,597,088	86,911,493	
3.1 (Pr am Noi inci	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided in the ranking liabilities or carbon the ranking liabilities o	1,893,597,088	86,911,493	
3.1 (Prama Noi incident (P	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided in the ranking liabilities on the ranking liabilities of shares borrowed (Note only amount exceeding by 110% of each borrower from the ranking liabilities) the underwriting Commitments	1,893,597,088	86,911,493	
3.1 (Prama Noi incident (P	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided in the ranking liabilities on the ranking liabilities of shares borrowed (Note only amount exceeding by 110% of each borrower from the ranking liabilities) the underwriting Commitments	1,893,597,088	R6,911,493	
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The state of the s	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities concentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market lei of shares borrowed (Note only amount exceeding by 110% of each borrower from ket value of shares borrowed shall be included in the ranking liabilities) t underwriting Commitments in the case of right Issuse: if the market value of securites is less than or equal to subscription price;	1,893,597,088	86,911,493	
3.1 (Pr Noi incl incl incl incl incl incl incl inc	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate mount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities concentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market led of shares borrowed (Note only amount exceeding by 110% of each borrower from ket value of shares borrowed shall be included in the ranking liabilities) t underwriting Commitments in the case of right issuse: If the market value of securites is less than or equal to subscription price; aggregate of:	1,893,597,088	86,911,493	
3.1 (Pr Noi incl incl incl incl incl incl incl inc	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate mount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities concentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market led of shares borrowed (Note only amount exceeding by 110% of each borrower from ket value of shares borrowed shall be included in the ranking liabilities) t underwriting Commitments in the case of right issuse: If the market value of securites is less than or equal to subscription price; aggregate of:	1,893,597,088	86,911,493	
3.1 (Pr Not incl incl incl incl incl incl incl incl	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided in the ranking liabilities. The market value of securities lending and borrowing amount deposited by the borrower with NCCPL. Cash margins paid and amount exceeding by 110% of the market rowide of shares borrowed (Note only amount exceeding by 110% of each borrower from rice to shares borrowed shall be included in the ranking liabilities) at underwriting Commitments. In the case of right Issuse: if the market value of securites is less than or equal to subscription price; aggregate of: the 50% of Haircut multiplied by the underwriting commitments and reverse right and reverse receded the market price of the rities.	1,893,597,088	86,911,493	
3.1 (Pr Annual Not included in	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and 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 ket value of shares borrowed shall be included in the ranking liabilities) In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: 10	1,893,597,088	86,911,493	
3.1 (Pr Annual Not included in	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market use of shares borrowed (Note only amount exceeding by 110% of each borrower from the tranking liabilities) Let underwriting Commitments In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: the solve of Haircut multiplied by the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the cription price, 5% of the Haircut multiplied by the price of securities is greater than the cription price, 5% of the Haircut multiplied by the price of securities is greater than the	1,893,597,088	R6,911,493	
3.1 (Pr Noi incl 3.2 (Ii) (III) value mar Net (a) (i) the secue in the secue in the secue in the secue in the subsceed (b) in the secue in the subsceed (b) in the secue in the subsceed (b) in the subsceed (c) in the subsceed	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and 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 ket value of shares borrowed shall be included in the ranking liabilities) In the case of right issuse: If the market value of securities is less than or equal to subscription price; aggregate of: 10	1,893,597,088	R6,911,493	
3.1 (Property of the state of t	ea amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided receivable against margin for exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities. Procentration in securites lending and borrowing amount deposited by the borrower with NCCPL. Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market ride of shares borrowed (Note only amount exceeding by 110% of each borrower from the text value of shares borrowed shall be included in the ranking liabilities) In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: In the case of right issuse where the market price of securities is greater than the cription price, 5% of the Haircut multiplied by the net underwriting commitment and other case; 12.5% of the net underwriting commitments.	1,893,597,088		
3.1 (Pr Negation 1) Negation 1	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided in the ranking liabilities. Discontration in securites lending and borrowing amount deposited by the borrower with NCCPL. Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market will be of shares borrowed (Note only amount exceeding by 110% of each borrower from ket value of shares borrowed shall be included in the ranking liabilities) In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: 10 to 10		86,911,493	
3.1 (Pr Not included in the state of the sta	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and 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 ket value of shares borrowed shall be included in the ranking liabilities) In the case of right Issuse: if the market value of securities is less than or equal to subscription price; aggregate of: the 50% of Haircut multiplied by the underwriting commitments and he value by which the underwriting commitments exceeds the market price of the rities. The case of rights issuse where the market price of securities is greater than the cription price, 5% of the Haircut multiplied by the net underwriting commitment and the cription price, 5% of the Haircut multiplied by the net underwriting commitment and the cription price, 5% of the Haircut multiplied by the net underwriting commitment and the cription price, 5% of the Haircut multiplied by the net underwriting commitment and the proposition of the subsidiary (excluding any amount due from a the proposition of the subsidiary (excluding any amount due from a the proposition of the proposition			18,433,50
3.1 (Pr Noincle (i) / (iii) value mar Net (a) the state (b) ii the state (b) ii he state (b) ii he state (b) ii he state (c) i	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and 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 ket value of shares borrowed shall be included in the ranking liabilities) In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: 10			18,433,50
3.1 (Property of the state of t	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and 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 ket value of shares borrowed shall be included in the ranking liabilities) In the case of right issuse; if the market value of securities is less than or equal to subscription price; aggregate of: The 50% of Haircut multiplied by the underwriting commitments and ne value by which the underwriting commitments exceeds the market price of the rities. The case of rights issuse where the market price of securities is greater than the cription price, 5% of the Haircut multiplied by the net underwriting commitment in any other case; 12.5% of the net underwriting commitments The analyst of subsidiary issues of the subsidiary (excluding any amount due from amount by which the total assets of the subsidiary (excluding any amount due from the price propriets agreements and foreign currency positions			18,433,50
3.1 (Pr Noi incl incl incl incl incl incl incl inc	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market are of shares borrowed (Note only amount exceeding by 110% of each borrower from ket value of shares borrowed shall be included in the ranking liabilities) In the case of right Issuse: If the market value of securities is less than or equal to subscription price; aggregate of: The 50% of Haircut multiplied by the underwriting commitments and he value by which the underwriting commitments exceeds the market price of the rities. The solon of the Haircut multiplied by the net underwriting commitment and he value by which the total assets of the subsidiary (excluding any amount due from absoldiary) exceed the total liabilities of the subsidiary (excluding any amount due from the price of the propriets and foreign currency positions).			18,433,50
3.1 (Pr Not incl incl incl incl incl incl incl incl	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate rovided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) the control of receivable against margin financing does not exceed Rs 5 million) the control of receivable against margin financing does not exceed Rs 5 million) the control of receivable against margin financing does not exceed Rs 5 million) the control of receivable against margin financing does not exceed Rs 5 million) the cambinated in the ranking liabilities and the ranking liabilities of the market value in the agaregate of: In the case of right issuse: if the market value of securities is less than or equal to subscription price; aggregate of: In the case of right issuse: if the market value of securities is greater than the roughle by which the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the rities. In any other case: 12.5% of the net underwriting commitments and the cription price, 5% of the Haircut multiplied by the net underwriting commitment and other case: 12.5% of the net underwriting commitments In any other case: 12.5% of the subsidiary (excluding any amount due from absidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the proper control of the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the proper control of the position in foreign currency positions in the proper currency means the proper currency mean			18,433,50
3.1 (Pr Albert State Sta	e amount calculated client-to- client basis by which any amount receivable from any of e financees exceed 10% of the aggregate of amounts receivable from total finances. To receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market are of shares borrowed (Note only amount exceeding by 110% of each borrower from ket value of shares borrowed shall be included in the ranking liabilities) In the case of right Issuse: If the market value of securities is less than or equal to subscription price; aggregate of: The 50% of Haircut multiplied by the underwriting commitments and he value by which the underwriting commitments exceeds the market price of the rities. The solon of the Haircut multiplied by the net underwriting commitment and he value by which the total assets of the subsidiary (excluding any amount due from absoldiary) exceed the total liabilities of the subsidiary (excluding any amount due from the price of the propriets and foreign currency positions).			18,433,50



	Repo adjustment				
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.		dir.	_ 5 1 6	
	Concentrated proprietary positions				
3.8	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				4.615.05
	Opening Positions in futures and options				4,615,958
1887-192	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-			
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met Short selli positions		•		
.10	i. Incase of customer positions, the market value of shares sold short in ready market 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.		-		
s	i. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-		
outs.	ons Summary of Liquid Conited	•		23	,049,459

ulations Summary of Liquid Capital

(i) Adjusted value of Assets (serial number 1.20) (ii) Less: Adjusted value of liabilities (serial number 2.6) (iii) Less: Total ranking liabilities (series number 3.11)

1,904,659,002 (1,806,685,595) (23,049,459) **74,923,947**