LIQUID CAPITAL STATEMENT AS ON 31-12-2024

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

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1:       Property & Equipment 100% of Net Value Net Adjusted Value. Net Net Adjusted Value. Net Adjusted Value. Net Net Adjusted Value. Net Net Adjusted Value. Net Net Adjusted Value. Net around after deducting provisions and haircuts If U utilised hear: 0 10% of the balance sheet value in the case of tenure upo 1 year 0 0 0 0       0 0 0 0         10 Not Adjusted Value. Net around after deducting provisions and haircuts If U utilised Net Adjusted Value. Net around after deducting provisions and haircuts 0 10% of the balance sheet value in the case of tenure of not than 3 years. 0 0 0 0       0 0 0 0         11 Net Adjusted Value. Net around after deducting provisions and haircuts 0 10% of the balance sheet value. In the case of tenure of not than 3 years 0 0 0 0       0 0 0 0         12 Net Adjusted Value. Net around after deducting provisions and haircuts 0 10 Net Adjusted Value. Net around after deducting provisions and haircuts 0 10 Net Adjusted Value. Net around after deducting provisions and haircuts 0 10 0 0 0       0 0 0		SSETS			
100% of Mar Value         Interruption         Interuption         Interuption         Interrupti			75.307.397	75.307.397	0
12.       Intragible Assets 100% of Net Value Net Adjusted Value. Nil Development Securities Development Securities Difference Net Adjusted Value. Net amount after deducting provisions and haircuts Difference Value Net Adjusted Value Net amount after deducting provisions and haircuts Difference Value Net Adjusted Value Net Adjust			,,	,,	
100% of Next Value         Investment         0         0         0         0           13         Investment         10 Versetment         0 <td< td=""><td></td><td></td><td></td><td></td><td>-</td></td<>					-
Net Adjusted Value: Nil         Investment Bocurrities         0         0         0         0           1         Investment in Government Securities         0	1.2		5,006,845	5,006,845	0
13.         Investment in Government Securities         0					
Different between book value and sale value on the date on the basis of PKRV published by NIFT         Image: Comparison of the sale of the basis of PKRV published by NIFT           1         Image: Comparison of the basis of PKRV published by NIFT         Image: Comparison of the basis of PKRV published by NIFT           1         Image: Comparison of the basis of PKRV published by NIFT         Image: Comparison of the basis of PKRV published by NIFT           1         Image: Comparison of the basis of PKRV published by NIFT         Image: Comparison of the basis of PKRV published by NIFT           1         The State of the basis of the basis of the basis of the case of tenure tipor systems and harcuts         Image: Comparison of the basis of the case of tenure tipor systems and harcuts           1         The State of the basis of the basis of tenure tipor systems and harcuts         Image: Comparison of the basis of tenure tipor systems and harcuts           1         The State basis of the basis of tenure tipor 1 year         Image: Comparison of the basis of tenure tipor 1 years         Image: Comparison of the basis of tenure tipor 1 years         Image: Comparison of the basis of tenure tipor 1 years         Image: Comparison of tenure tipor 1 years         Image: Compar			0	0	0
Investment in Dobt Securities         Investment in Dobt Securities           1 if its definition         0				-	
14         Investment in Debt Securities         0         0           11 isted them:         0         0         0           17 5% of the balance sheet value, in the case of terure upto 1 year.         0         0         0           10         7.5% of the balance sheet value, in the case of terure of them than 3 years.         0         0         0           11         10% of the balance sheet value, in the case of terure of them than 3 years.         0         0         0           11         10% of the balance sheet value, in the case of terure of them than 3 years.         0         0         0           11         10% of the balance sheet value, in the case of terure of the start is the value, in the case of terure of the start is the value.         0         0         0           11         10% of the balance sheet value, in the case of terure of the start is the value.         0         0         0         0           16         12.5% of the balance sheet value, in the case of terure of the start is the value.         0					
If issed them:       0       0       0         015% of the balance sheet value in the case of tenure upto 1 year.       0       0       0         0175% of the balance sheet value in the case of feruine (mor 1 years.       0       0       0         0175% of the balance sheet value in the case of feruine (mor 1 years.       0       0       0         01875% of the balance sheet value in the case of feruine (mor 1 years.       0       0       0         01175% of the balance sheet value in the case of feruine (mor 1 years.       0       0       0       0         01175% of the balance sheet value in the case of feruine (mor 1 years.       0       0       0       0       0       0         01175% of the balance sheet value. in the case of feruine (mor 1 years.       0       <	4.4				
i) 9% of the balance sheet value, in the case of terure upto 1 year.       0       0       0         ii) 7.5% of the balance sheet value, in the case of terure of more than 3 years.       0       0       0         iii) 7.5% of the balance sheet value, in the case of terure of more than 3 years.       0       0       0         iii) 10% of the balance sheet value, in the case of terure of more than 3 years.       0       0       0         iiii) 10% of the balance sheet value, in the case of terure of more than 3 years.       0       0       0         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
Net Adjusted Value: Net amount after deducting provisions and haircuts         0         <			0	0	0
Next Adjusted Value: Net amount after deducting provisions and haircuts         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			0	0	0
Net Adjusted Value: Net amount after deducting provisions and haircuts         0         <					
If unlisted then:       0       0       0         10 10% of the balance sheet value in the case of tenure upto 1 year       0       0       0         11 125% of the balance sheet value, in the case of tenure morth 3 years       0       0       0         11 125% of the balance sheet value, in the case of tenure morth 3 years       0       0       0       0         11 10% of the balance sheet value, in the case of tenure morth 3 years       0       0       0       0         15       Investment in Equity Securities       0       0       0       0       0         16       Investment in Equity Securities is higher, (Provided that If any of these securities is the securities to the secu			0	0	0
i) 10% of the balance sheet value, in the case of tenure upto 1 year     0     0     0       iii 12.5% of the balance sheet value, in the case of tenure from 1-3 years     0     0     0       iiii 12.5% of the balance sheet value, in the case of tenure from 1-3 years     0     0     0       iiii 15% of the balance sheet value, in the case of tenure of more than 3 years     0     0     0       iiii 15% of the balance sheet value, in the case of tenure of more than 3 years     0     0     0       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
iii 12.5% of the balance sheet value, in the case of tenure from 1-3 years       0       0       0         iii) 15% of the balance sheet value, in the case of tenure of more than 3 years       0       0       0         iii) 15% of the balance sheet value, in the case of tenure of more than 3 years       0       0       0         i) If listed than 15% or VAR of each security on the cutoff date as computed by the securites exchange for maintaining base minimum capital requirement, 100% haircut on the value of eligble securities to the extent of minimum required value. If a security and the deducting provisions and haircuts       63,969,431       63,969,431       0       0         i) If listed the 10% or VAR of each securities as computed by the Securities to the extent of minimum required value. If a manut after deducting provisions and haircuts       0       0       0       0       0         i) If unlisted then 10% of carrying value       0       0       0       0       0       0         100% of net value       Net Adjusted Value. Net amount after deducting provisions and haircuts       0			0	0	0
Net Adjusted Value: Net amount after deducting provisions and haircuts         0         <		Net Adjusted Value: Net amount after deducting provisions and haircuts			
iii) 15% of the balance sheet value, in the case of tenure of more than 3 years     0     0     0       Net Adjusted Value; Net amount after deducting provisions and haircuts	1		0	0	0
Net Adjusted Value: Net amount after deducting provisions and haircuts       36         1) Investment in Equity Security withchever is higher. (Provided hat if any of these security with ever value of eligible securities to the extent of minimum required value of Base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital reducting provisions and haircuts       63,969,431       63,969,431       0       0         10       Investment in Subsidiaries       0       0       0       0       0         10       Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0       0         10       Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0       0         10       Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0       0         10       Investment in Associated Companies / Undertaking       0       0       0       0       0       0         10       Investment in Associated Companies / Undertaking       0<	1	INET AUJUSTED VALUE: NET AMOUNT After deducting provisions and haircuts		0	
1.5       Investment in Equity Securities         0) If listed then 15% or VAR of each security on the cutoff date as computed by the NCCPL for respective security whichever is higher. (Provided that if any of these securities are pledged with the securities exchange to remaintaining 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       63,969,431       63,969,431       0         10       Investment in Subsidiaries       0       0       0       0         10       Investment in Subsidiaries       0       0       0       0         10       Investment in Subsidiaries       0       0       0       0         17       Investment in Subsidiaries       0       0       0       0       0       0         17       Investment in Subsidiaries       0	1		U	U	0
i) If listed then 15% or VAR of each security on the cutoff date as computed by the NCCPL for respective security withever 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       362,897,386       58,581,584       304,315,802         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0         ii) If unisted then 100% of carrying value       63,969,431       63,969,431       0       0       0         16       investment in Subsidiaries       0       0       0       0       0       0         17.       Investment in Associated Companies / Undertaking       1       1       1       1       1       1       1       1       1       0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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 methods and haircuts (b) further the amount after deducting provisions and haircuts (b) for evalue (b) and the amount after deducting provisions and haircuts (b) for evalue (c)		i) If listed then 15% or VAR of each security on the cutoff date as computed by the	362,897,386	58,581,584	304,315,802
capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value. Net amount after deducting provisions and haircuts       63,969,431       63,969,431       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       63,969,431       0       0       0         1.6       Investment in Subsidiaries       0       0       0       0       0       0         1.7       Investment in Associated Companies / Undertaking       0					
minimum required value of Base minimum capital <ul> <li>Net Adjusted Value: Net amount after deducting provisions and haircuts</li> <li>i) If unlisted then 100% of carrying value</li> <li>Net Adjusted Value: Net amount after deducting provisions and haircuts</li> <li>100% of net value: Net Adjusted Value: Net amount after deducting provisions and haircuts</li> <li>0</li> <li></li></ul>					
Net Adjusted Value: Net amount after deducting provisions and haircuts       63,969,431       0         Ii) If unisted then 100% of carrying value       63,969,431       0       0         1.6       Investment in Subsidiaries       0       0       0       0         1.7       Investment in Subsidiaries       0					
ii) If unlisted then 100% of carrying value       63,969,431       63,969,431       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0         100% of net value       0       0       0       0         17       Investment in Subsidiaries       0       0       0       0       0         17       Investment in Associated Companies / Undertaking       0       0       0       0       0         17       Investment in Associated ther 20% of VAR of each securities as computed by the Securities       0       0       0       0         18       Intel Adjusted Value: Net amount after deducting provisions and haircuts       0		Net Adjusted Value: Net amount after deducting provisions and haircuts			
Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0         1.6       Investment in Subsidiaries       0       0       0       0         100% of net value       0			63,969,431	63,969,431	0
100% of net value       1         Net Adjusted Value: Nil       1         1. Investment in Associated Companies / Undertaking       0         (i) If listed then 20% or VAR of each securities as computed by the Securities       0       0         Exchange for respective securities whichever is higher.       0       0       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0         House or Central Depository Company or any other entity       0       0       0       0         1.8       Statutory or Regulatory Deposits of base minimum capital may be taken in the calculation of Liquid Capital       0       0       0       0         Net Adjusted Value: Nil for any excess cash amount]       0       0       0       0       0         1.10       Deposits with Exchange and Clearing House       10,150,000       0       10,150,000       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0       0       0         1.12       Accrued Internest / Profit / Mark-up       Net Adjusted Value: Balance Sheet Value       0       0       0       0		Net Adjusted Value: Net amount after deducting provisions and haircuts			
Net Adjusted Value: Nil       Investment in Associated Companies / Undertaking         1.7       Investment in Associated Companies / Undertaking       0       0         (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.       0       0       0       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0       0         1.8       Statutory or Regulatory Deposits / Baic Deposits with the Exchanges, Clearing House or Central Depository Company or any other entity 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital       10,150,000       0       10,150,000         1.9       Margin Deposits with Exchange and Clearing House       10,150,000       0       0       0         1.10       Deposits with authorized intermediary against borrowed securities under SLB       0       0       0       0         1.11       Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil       0       0       0       0       0         1.12       Accrued Interrest / Profit / Mark-up Net Adjusted Value: Nil       Net Adjusted Value: Nil       Net Adjusted Value: Nil       0       0 </td <td>1.6</td> <td></td> <td>0</td> <td>0</td> <td>0</td>	1.6		0	0	0
1.7       Investment in Associated Companies / Undertaking       0       0       0         1.1       Investment in Associated Companies / Undertaking       0					
[i) If listed then 20% or VAR of each securities as computed by the Securities       0       0       0         Exchange for respective securities whichever is higher.       Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0         (ii) If unlisted then 100% of net value.       0       0       0       0       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0       0         1.8       Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing House or Central Depository Company or any other entity 100% of net value. New even 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 for any excess cash amount]       10,150,000       0       10,150,000       10,150,000         1.10       Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.10       Deposits with authorized intermediary against borrowed securities under SLB       0       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0       0       0       0       0       0       0       0       0       0       0       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.         Net Adjusted Value: Net amount after deducting provisions and haircuts         1.8         Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing         House or Central Depository Company or any other entity         100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital         Net Adjusted Value: Balance Sheet Value         1.0       Margin Deposits with Exchange and Clearing House         1.10       Deposits with Exchange and Clearing House         1.11       Other Deposits and Prepayments         1.00% of carrying value       0         Net Adjusted Value: Nil         1.12       Accrued Interest / Profit / Mark-up         Net Adjusted Value: Balance Sheet Value         1.12       Accrued Interest / Profit / Mark-up         Net Adjusted Value: Balance Sheet Value         1.12       Accrued Interest / Profit / Mark-up         Net Adjusted Value: Balance Sheet Value       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0       0       0       0       0 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>			0	0	0
(ii) If unlisted then 100% of net value.       0       0       0       0         Net Adjusted Value: Net amount after deducting provisions and haircuts       0       0       0       0         1.8       Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing House or Central Depository Company or any other entity 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount]       100% of net value; Balance Sheet Value       0       0       0         1.9       Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value       10,150,000       0       10,150,000         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       Net Adjusted Value: Nil       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       Net Adjusted Value: Balance Sheet Value       0       0       0       0 </td <td></td> <td></td> <td>•</td> <td>•</td> <td></td>			•	•	
Net Adjusted Value: Net amount after deducting provisions and haircuts         Image: Charge of Central Depository Deposits / Basic Deposits with the Exchanges, Clearing         4,579,780         4,579,780         0           House or Central Depository Company or any other entity         4,579,780         4,579,780         0           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 network of data mount]         0         0         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0         10,150,000         0					
1.8       Statutory or Regulatory Deposits / Basic Deposits with the Exchanges, Clearing House or Central Depository Company or any other entity 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital Net Adjusted Value: Nil for any excess cash amount]       10,150,000       0       10,150,000       0       10,150,000         1.9       Margin Deposits with Exchange and Clearing House Net Adjusted Value: Balance Sheet Value       10,150,000       0       10,150,000         1.0       Deposit with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value       0       0       0         1.00       Object with authorized intermediary against borrowed securities under SLB Net Adjusted Value: Balance Sheet Value       0       0       0         1.01       Other Deposits and Prepayments Not Adjusted Value: Balance Sheet Value       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value			0	0	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 for any excess cash amount]         1.9       Margin Deposits with Exchange and Clearing House         Net Adjusted Value: Balance Sheet Value       10,150,000         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       Net Adjusted Value: Balance Sheet Value       Net Adjusted Value: Net Adjuste			4 570 700	4 570 790	0
100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of Liquid Capital net Adjusted Value: Nil [or any excess cash amount]         1.9       Margin Deposits with Exchange and Clearing House net Adjusted Value: Balance Sheet Value       10,150,000       0       10,150,000         1.10       Deposit with authorized intermediary against borrowed securities under SLB net Adjusted Value: Balance Sheet Value       0       0       0         1.11       Other Deposits and Prepayments not complete Value       0       0       0       0         1.11       Other Deposit Adjusted Value: Balance Sheet Value       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value       0 </td <td>1.0</td> <td></td> <td>4,579,760</td> <td>4,579,780</td> <td>0</td>	1.0		4,579,760	4,579,780	0
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       10,150,000       0       10,150,000         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.10       Deposits with authorized intermediary against borrowed securities under SLB       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up              Net Adjusted Value: Balance Sheet Value       0					
calculation of Liquid Capital Net Adjusted Value: Nil [or any excess cash amount]       10,150,000       0       10,150,000         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0         1.00% of carrying value Net Adjusted Value: Nil       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value       0					
1.9       Margin Deposits with Exchange and Clearing House       10,150,000       0       10,150,000         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0       0         1.11       Other Deposits and Prepayments       0					
Net Adjusted Value: Balance Sheet Value       0       0         1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0         100% of carrying value       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0       0       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0		Net Adjusted Value: Nil [or any excess cash amount]		- 1	
1.10       Deposit with authorized intermediary against borrowed securities under SLB       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.11       Other Deposits and Prepayments       0       0       0       0         100% of carrying value       0       0       0       0       0         Net Adjusted Value: Nil       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0       0       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0       0       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0       0       0         1.12       Accrued Interest / Profit / Mark-up       0			10,150,000	0	10,150,000
Net Adjusted Value: Balance Sheet Value       0       0       0         1.11       Other Deposits and Prepayments 100% of carrying value Net Adjusted Value: Nil       0       0       0         1.12       Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value	1 10	Net Adjusted Value: Balance Sheet Value Deposit with authorized intermediary against herrowed securities under SLB	0	0	0
1.11       Other Deposits and Prepayments       0       0       0         100% of carrying value Net Adjusted Value: Nil       Image: Constraint of the constraint			0	0	
100% of carrying value Net Adjusted Value: Nil       Image: 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         No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value       0       0       0       0         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil       0       0       0       0         1.13       Dividends Receivables Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0       0	1.11	Other Deposits and Prepayments	0	0	0
1.12       Accrued Interest / Profit / Mark-up Net Adjusted Value: Balance Sheet Value       0       0       0         No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc. Net Adjusted Value: Balance Sheet Value       0       0       0       0         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil       0       0       0       0         1.13       Dividends Receivables Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0		100% of carrying value		·	
Net Adjusted Value: Balance Sheet Value       0       0       0         No Haircut may bel applied on amounts placed with Financial Institutions or Debt Securities etc.       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Net Adjusted Value: Nil       0       0       0         1.13       Dividends Receivables Net Adjusted Value: Balance Sheet Value       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0					
No Haircut may bel applied on amounts placed with Financial Institutions or Debt       0       0       0         Securities etc.       Net Adjusted Value: Balance Sheet Value       0       0       0         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties       0       0       0       0         Net Adjusted Value: Nil       0       0       0       0       0       0         1.13       Dividends Receivables       0       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0	1.12				
Securities etc.       Net Adjusted Value: Balance Sheet Value         100% in respect of markup accrued on loans to directors, subsidiaries and other       0       0       0         related parties       Net Adjusted Value: Nil       0       0       0       0         1.13       Dividends Receivables       0       0       0       0         1.14       Amounts receivable against Repo financing       0       0       0       0         Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0       0	1		0	0	0
Net Adjusted Value: Balance Sheet Value       0       0       0         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties       0       0       0         Net Adjusted Value: Nil       0       0       0       0       0         1.13       Dividends Receivables       0       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0	1		0	0	0
100% in respect of markup accrued on loans to directors, subsidiaries and other related parties       0       0       0         Net Adjusted Value: Nil       0       0       0       0         1.13       Dividends Receivables       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0		Net Adjusted Value: Balance Sheet Value			
Net Adjusted Value: Nil       0       0         1.13       Dividends Receivables Net Adjusted Value: Balance Sheet Value       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0		100% in respect of markup accrued on loans to directors, subsidiaries and other	0	0	0
1.13       Dividends Receivables       0       0       0         Net Adjusted Value: Balance Sheet Value       0       0       0         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0		related parties			
Net Adjusted Value: Balance Sheet Value         1.14       Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0	4.12	Net Adjusted Value: Nil			
1.14       Amounts receivable against Repo financing       0       0       0         Amount paid as purchaser under the REPO agreement. Securities purchased under       0       0       0			0	0	0
Amount paid as purchaser under the REPO agreement. Securities purchased under	1 14	Amounts receivable against Reno financing	0	0	0
	11.14	Amount paid as purchaser under the REPO agreement. Securities purchased under	V	U [	0
repo arrangement shall not be included in the investments					
Net Adjusted Value: Balance Sheet Value		repo arrangement shall not be included in the investments			

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

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ASSETS			
Advances and Receivables other than trade Receivables			
i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months Net Adjusted Value: Adjusted Value	4,660,000		4,660,00
ii) No haircut may be applied to the advance tax to the extent it is netted with provision	0	0	
Net Adjusted Value: Adjusted Value			
iii) In all other cases 100% of net value Net Adjusted Value: Adjusted Value	0	0	
6 Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments	0	0	
7 Receivables from Customers i) In case receivables are against Margin Financing (MF), the aggregate of (a) value of	37,205,916	24,579,877	24,579,87
securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral by the financee (c) market value of any securities deposited as collateral after applying VAR based haircut Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments	01,200,010	24,010,011	24,070,01
ii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value	9,497,420	474,871	9,022,54
Net Adjusted Value: Net amount after deducting haircut	~	~	
iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut	0	0	
iv) In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value	3,091,231	0	3,091,2
Net Adjusted Value: Balance sheet value v) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of	4,343,028	4,153,398	4,153,3
after applying VAR based haircuts b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments			
<ul> <li>vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner:</li> <li>a) Up to 30 days, values determined after applying VAR based haircuts</li> <li>b) Above 30 days but upto 90 days, values determined after applying 50% or VAR based haircuts whichever is higher</li> <li>c) above 90 days 100% haircut shall be applicable</li> <li>Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments</li> </ul>	0	0	
3 Cash and Bank balances			
Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts	1,616,185	0	1,616,1
ii) Bank Balance - Customer / Client Accounts	24,894,419	0	24,894,4
iii) Cash in Hand	104,546	0	104,5
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	0	0	
Net Adjusted Value: Balance sheet value or Net value after deducting haircuts         ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities         Net Adjusted Value: Balance sheet value or Net value after deducting haircuts	0	0	
iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares Net Adjusted Value: Balance sheet value or Net value after deducting haircuts	0	0	
TOTAL ASSETS	607,323,584	236,653,183	386,588,0
Trade Payables Net Adjusted Value: Balance Sheet value			
(i) Payable to exchanges and clearing house (ii) Payable against leveraged market products	0	0	

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

2.2       Current Liabilities         Net Adjusted Value: Balance Sheet value         (i) Statutory and regulatory dues         (ii) Accruals and other payables         (iii) Short-term borrowings         (iv) Current portion of subordinated loans         (v) Current portion of long term liabilities         (w) Deformed Liabilities			
(i) Statutory and regulatory dues         (ii) Accruals and other payables         (iii) Short-term borrowings         (iv) Current portion of subordinated loans         (v) Current portion of long term liabilities			
(i) Statutory and regulatory dues         (ii) Accruals and other payables         (iii) Short-term borrowings         (iv) Current portion of subordinated loans         (v) Current portion of long term liabilities			
(iii) Short-term borrowings (iv) Current portion of subordinated loans (v) Current portion of long term liabilities	0	0	0
(iv) Current portion of subordinated loans (v) Current portion of long term liabilities	11,851,913	0	11,851,913
(v) Current portion of long term liabilities	10,436,164	0	10,436,164
	0	0	(
(vi) Deferred Liebilities	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			
.3 Non-Current Liabilities			
i) Long-Term financing	0	0	
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			
4 Subordinated Loans	0	0	
100% of Subordinated loans which fulfill the conditions specified by SECP are allowed			
to be deducted			
Net Adjusted Value: Net value after deducting adjustments			
5 Advance against shares for Increase in Capital of Securities broker:	0	0	
100% haircut may be allowed in respect of advance against shares if:			
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	47,173,959	0	47,173,95
. RANKING LIABLITIES			
1 Concentration in Margin Financing	23,519,826	15,626,216	15,626,21
The amount calculated on client-to-client basis by which any amount receivable from	20,010,020	10,020,210	10,020,21
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	0	0	
.2 Concentration in securities lending and borrowing	0	0	
The amount by which the aggregate of			
a) Amount deposited by the borrower with NCCPL,			
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 Net underwriting Commitments			
i) in the case of right issues:	0	0	
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	
commitment Net Adjusted Value: Amount determined through adjustment	<b>I</b>	I	
commitment			
commitment         Net Adjusted Value: Amount determined through adjustment         ii) in any other case:         12.5% of the net underwriting commitments		0	
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	~~	
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       4	0		
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       4         4       Negative equity of subsidiary         The amount by which the total assets of the subsidiary ( excluding any amount due	0		
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       4         4       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	0		
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       4 <b>Negative equity of subsidiary</b>			
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       4         Negative equity of subsidiary       1         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary       1         Net Adjusted Value: Amount determined through adjustment       1         5       Foreign exchange agreements and foreign currency positions	0	0	
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       4 <b>Negative equity of subsidiary</b> 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       5 <b>Foreign exchange agreements and foreign currency positions</b> 5% of the net position in foreign currency.Net position in foreign currency means the		0	
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       4 <b>Negative equity of subsidiary</b> 1         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary       1         S       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		0	
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       4 <b>Negative equity of subsidiary</b> 1         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary       1         5       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	
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		
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       4         4       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         5       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	

LIQUID CAPITAL STATEMENT AS ON 31-12-2024

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

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 <b>Opening Positions in futures and options</b>			
i) In case of customer positions, the total margin requirements in respect of open	0	0	C
positions less the amount of cash deposited by the customer and the value of			
securities held as collateral/ pledged with securities exchange after applying VAR			
haircuts.			
Net Adjusted Value: Amount determined through adjustment			
ii) In case of proprietary positions, the total margin requirements in respect of open	0	0	0
positions to the extent not already met			
Net Adjusted Value: Amount determined through adjustment			
3.10 Short Sell Positions			
i) Incase of customer positions, the market value of shares sold short in ready market	0	0	0
on behalf of customers after increasing the same with the VAR based haircuts less the			
cash deposited by the customer as collateral and the value of securities held as			
collateral after applying VAR based Haircuts			
Net Adjusted Value: Amount determined through adjustment			
ii) Incase of proprietary positions, the market value of shares sold short in ready market	0	0	0
and not yet settled increased by the amount of VAR based haircut less the value of			
securities pledged as collateral after applying haircuts.			
Net Adjusted Value: Amount determined through adjustment			
TOTAL RANKING LIABLITIES	23,519,826	15,626,216	15,626,216
TOTAL LIQUID CAPITAL	536,629,799	221,026,967	323,787,832

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	62,800,175	0.19
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	22,288,077	0.07
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	7,244,629	0.02