Schedule III
[see regulation 6[4]]
Monthly statements of liquid capital with the Commission and the securities exchange
INTERACTIVE SECURITIES (PVT) LIMITED
Computation of Liquid Capital
As on 31-07-2024

1. Assets 1. Property & Equipment 1. Property & Equipm	S. No.	Head of Account	Value in	Hair Cut /	Net Adjusted
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Till Filter LSK or Valle of each securities on the cultiff data as computed by the Securities Challege for respective securities whichever is higher.		iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
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1.19   Margin deposits with exchange and clearing house.   0%   0%   0%   0%   0%   0%   0%   0					
1.00   Margin deposits with exchange and clearing house.   0%		Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.			
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(ii) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.  (iii) In all other cases 100% of net value  1.16  1.17  1.18  1.19  1.19  1.19  1.10		investments.)			
(ii) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.  (iii) In all other cases 100% of net value  1.16  1.17  1.18  1.19  1.19  1.19  1.10		Advances and receivables other than trade Receiveables:			
(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 net value  Receivables from clearing house or securities exchange(s)  1.00% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  29,665,223  0%  29,665,223  0%  29,665,223  0%  29,665,223  0%  29,665,223  10,0% value of claims other than those on account of entitlements against trading of securities held in the blocked account after applying VAR based haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut, i. Lower of net balance sheet value or value determined through adjustments.  II. Incase receivables are against margin trading, 5% of the net balance sheet value.  II. Incase receivables are against margin trading, 5% of the net balance sheet value.  III. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  II. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.  V. Lower of net balance sheet value or value determined through adjustments  V. Incase of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts.  V. Lower of net balance sheet value or value determined through adjustments  (a) the days of the days of the days of the papic able to the control of the related party in the following manner; (a) Up to 30 days, values determined after applying var		·			
(iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.16  Receivables from clearing house or securities exchange(s)  1. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut, iii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount ofter deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount ofter deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount ofter deducting haircut  iii. Incase receivables are against securities benefit and the securities part deducting haircut  iii. Incase receivables are against securities partice securities for the net balance sheet value.  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Incase of other trade receivables are overdue, 0% of the net balance sheet value.  iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased	1 15	months.	292 750	100%	
1.16 Receivables from clearing house or securities exchange(s) 1.00% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  I. Lower of net balance sheet value or value determined through adjustments.  II. Incase receivables are against margin trading, 5% of the net balance sheet value.  II. Incase receivables are against margin trading, 5% of the net balance sheet value.  II. Incase receivables are against securities belon the balance sheet value.  III. Incase receivables are against securities belon through adjustments.  III. Incase receivables are against securities belon through adjustments.  III. Incase receivables are against securities belon through adjustments.  III. Incase receivables are against securities belon through adjustments of the trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  III. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  III. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, iv. Lower of net balance sheet value or value determined through adjustments  III. Incase of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying vary based haircuts, (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whiche	1.13	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	282,730	100%	
1.16 Receivables from clearing house or securities exchange(s) 1.00% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  I. Lower of net balance sheet value or value determined through adjustments.  II. Incase receivables are against margin trading, 5% of the net balance sheet value.  II. Incase receivables are against margin trading, 5% of the net balance sheet value.  II. Incase receivables are against securities belon the balance sheet value.  III. Incase receivables are against securities belon through adjustments.  III. Incase receivables are against securities belon through adjustments.  III. Incase receivables are against securities belon through adjustments.  III. Incase receivables are against securities belon through adjustments of the trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  III. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  III. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, iv. Lower of net balance sheet value or value determined through adjustments  III. Incase of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying vary based haircuts, (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whiche		(""Vallation and 100% of actual a			
1.16 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. 29,665,223 0% 29,665		(III) in all other cases 100% of net value			
Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin financing, 5% of the net balance sheet value.  ii. Net amount ofter deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount ofter deducting haircut  iv. Incase of other trade receivables nor more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  1.18  1.18  1.18  1.18  Is also k Balance-customer accounts  iii. Cash in hand  iiii. Cash in hand  ii		Receivables from clearing house or securities exchange(s)			
Receivables from customers  I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.  I. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Net amount after deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut  iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  IV. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  IV. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  IV. Lower of net balance sheet value or value determined through adjustments  IV. 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 parties, values determined after applying applicable haircuts.  II. Lower of net balance sheet value or value determined through adjustments  II. Lower of net balance sheet value or value determined through adjustments  II. Lower of net balance sheet value or value determined through adjustments  III. Bank Balance-proprietory accounts  III. Bank Balance-proprietory accounts  III. Bank Balance-customer accounts  III. Bank Balance-customer accounts  III. Bank Balance-customer acc	1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains	29 665 223	0%	29 665 223
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based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Net amount after deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readity available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1.8 Bank Balance-proprietory accounts  iii. Bank balance-proprietory accounts  iii. Cash in hand					
based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDs account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1.8 Bank Balance-proprietory accounts  iii. Cash in hand  1.8 Bank Balance-proprietory accounts  1.8 Lash Bank balance customer accounts  2.424,433  0% 2,424,433  iii. Cash in hand					
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iii. Net amount after deducting haircut  iiii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances.  L. Bank Balance-proprietory accounts  iii. Bank balance-customer accounts  iii. Cash in hand					
iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VaR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.  v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  L. Bank Balance-proprietory accounts  ii. Bank balance-customer accounts  iii. Cash in hand					
iii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1. Bank Balance-proprietory accounts  ii. Bank balance-proprietory accounts  iii. Bank balance-customer accounts  iii. Cash in hand		• •			
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  v. Lower of net balance sheet value or value determined through adjustments  vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1. Bank Balance-proprietory accounts  ii. Bank balance-customer accounts  iii. Cash in hand  17,131,132  0%  17,131,132					
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customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  v. Lower of net balance sheet value or value determined through adjustments vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand					
v. Lower of net balance sheet value or value determined through adjustments vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1.88 Balance-proprietory accounts ii. Bank balance-customer accounts vi. Lower of net balance accounts vi. Lower of net balance sheet value or value determined through adjustments 223,202 0% 223,202 iii. Cash in hand		, , , , , , , , , , , , , , , , , , , ,			
vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1. Bank Balance-proprietory accounts  iii. Bank balance-customer accounts  iii. Cash in hand		the market value of securities held as collateral after applying VaR based haircuts.	-		-
readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand  223,202 0% 223,202 3,424,433 0% 2,424,433 iii. Cash in hand		v. Lower of net balance sheet value or value determined through adjustments			
applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1. Bank Balance-proprietory accounts  ii. Bank balance-customer accounts  223,202  0%  223,202  0%  2242,433  0%  2,424,433  iii. Cash in hand					
higher. (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments  Cash and Bank balances  1.88   Bank Balance-proprietory accounts   223,202   0%   223,202		, , , , , , , , , , , , , , , , , , , ,			
vi. Lower of net balance sheet value or value determined through adjustments           Cash and Bank balances         223,202           1.8a Balance-proprietory accounts         223,202           ii. Bank balance-customer accounts         2,424,433           iii. Cash in hand         2,424,433		11.1 2			
1.188       I. Bank Balance-proprietory accounts       223,202       0%       223,202         ii. Bank balance-customer accounts       2,424,433       0%       2,424,433         iii. Cash in hand       0       0       0		vi. Lower of net balance sheet value or value determined through adjustments			
1.18     ii. Bank balance-customer accounts     2,424,433     0%     2,424,433       iii. Cash in hand		Cash and Bank balances			
iii. Cash in hand	1.18				
			2,424,433	U70	۷,424,433

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 investments of securities broker.  (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.  (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.			
1.20	Total Assets	169,856,714	10,545,595	139,353,673

## 2. Liabilities

2. Liabiliti	es			
	Trade Payables			
2.1	i. Payable to exchanges and clearing house			
2.1	ii. Payable against leveraged market products			
	iii. Payable to customers	1	0%	-
	Current Liabilities			
	i. Statutory and regulatory dues	35,286	0%	35,286
	ii. Accruals and other payables	722,962	0%	722,962
	iii. Short-term borrowings	-		-
2.2	iv. Current portion of subordinated loans	-	0%	-
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for taxation			
	viii. Other liabilities as per accounting principles and included in the financial statements			
	Non-Current Liabilities			
	i. Long-Term financing			
	ii. Other liabilities as per accounting principles and included in the financial statements			
2.3	iii. Staff retirement benefits			
2.3	Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due			
	against finance leases.			
	1 <sup>7</sup>			
	(b) Nill in all other cases			
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	40,000,000	100%	
	Advance against shares for Increase in Capital of Securities broker: 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. Boad of Directors of the company has approved the increase in capital			
2.5	c. Relevant Regulatory approvals have been obtained			
2.5	- ,			
	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.			
2.6	Total Liabilites	40,758,248		758,248
	g Liabilities Relating to :	40,730,240	Į.	730,240
J. Rankiii	Concentration in Margin Financing			
	Concentration in wargin mancing			
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of			
3.1	amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate			
3.1		9,980,320	9,980,320	9,980,320
	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 include in the ranking liabilities			
	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL			
	(t) Cook was also well and			
3.2	(Ii) Cash margins paid and			
3.2				
3.2	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed.			
3.2	(iii) 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			
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3.3 3.4 3.5 3.6	(iii) 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 underwriting Commitments  [a] in the case of right issuse: If the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment. (b) in any other case: 12.5% of the net underwriting commitments  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  The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary  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  Amount Payable under REPO  Repo adjustment  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.  Concentrated proprietary positions  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.	1,288,046		1,288,046
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3.4 3.5 3.6 3.7	(iii) 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 underwriting Commitments  (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments.  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  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. Amount Payable under REPO  Repo adjustment  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.  Concentrated proprietary positions  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 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 value of one of customer positions, the total margin requirements in respect of open postion	1,288,046		1,288,046
3.4 3.5 3.6 3.7	(iii) 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 underwriting Commitments  [a] In the case of right issuse: If the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment (b) in any other case: 12.5% of the net underwriting commitments  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  Foreign exchange agreements and foreign currency positions  So 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 expositions  Repo adjustment  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 securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.  Concentrated proprietary positions  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  In case of proprietary positions, the total margin requirements in respect of open	1,288,046		1,288,046
3.3 3.4 3.5 3.6 3.7	(iii) 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 underwriting Commitments  [a) In the case of right Issuse: If the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (b) In any other case; 12.5% of the net underwriting commitments  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 The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary The amount payable under REPO  Repo adjustment  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 securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.  Concentrated proprietary positions  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 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 value of any securities held as collateral poledged with securities exchange after applyiong VaR haircuts  i. In case of furnormerous po	1,288,046		1,288,046
3.3 3.4 3.5 3.6 3.7	(iii) 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 underwriting Commitments  [a] In the case of right issuse: If the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment (b) in any other case: 12.5% of the net underwriting commitments  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  Foreign exchange agreements and foreign currency positions  So 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 expositions  Repo adjustment  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 securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.  Concentrated proprietary positions  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  In case of proprietary positions, the total margin requirements in respect of open	1,288,046		1,288,046
3.4 3.5 3.6 3.7 3.8	(iii) 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 underwriting Commitments  [a) In the case of right Issuse: If the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (b) In any other case; 12.5% of the net underwriting commitments  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 The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary The amount payable under REPO  Repo adjustment  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 securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.  Concentrated proprietary positions  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 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 value of any securities held as collateral poledged with securities exchange after applyiong VaR haircuts  i. In case of furnormerous po	1,288,046		1,288,046
3.3 3.4 3.5 3.6 3.7	(iii) 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 underwriting Commitments  [3] In the case of right issuse: If the market value of securites is less than or equal to the subscription price; the aggregate of:  (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment saw of the subscription price, 5% of the Haircut multiplied by the net underwriting commitment.  [5] In any other case: 12.5% of the net underwriting commitments  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  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 amount Payable under REPO  Repo adjustment  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 financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of saccurity securities and positions in foreign currency and positions in foreign currency.  Concentrated proprietary positions  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 ma	1,288,046		1,288,046
3.4 3.5 3.6 3.7 3.8	(iii) 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 underwriting Commitments  [3] In the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment  (b) in any other case: 12.5% of the net underwriting commitments  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  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.  Amount Payable under REPO  Repo adjustment  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 security solutions  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 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 value of ascernites held as collateral/pledged with securities exchange after applying VaR haircuts  ii. In case of customer positions, the total margin requir	1,288,046		1,288,046
3.4 3.5 3.6 3.7 3.8	(iii) 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 underwriting Commitments  [3] in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of:  (i) the 50% of Haircut multiplied by the underwriting commitments and  (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments.  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  Begative 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  Foreign exchange agreements and foreign currency positions  of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency.  Amount Payable under REPO  Repo adjustment  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.  Concentrated proprietary positions  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 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 value of any securities held as collateral/ pledged with securities exchange after applyiong VaR	1,288,046		1,288,046
3.4 3.5 3.6 3.7 3.8	(iii) 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 underwriting Commitments  [3] In the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment  (b) in any other case: 12.5% of the net underwriting commitments  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  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.  Amount Payable under REPO  Repo adjustment  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 security solutions  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 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 value of ascernites held as collateral/pledged with securities exchange after applying VaR haircuts  ii. In case of customer positions, the total margin requir	1,288,046		1,288,046

3.11   Total Ranking Liabilites   11,268,366   -	11,268,366

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)

139,353,673 (758,248) (11,268,366) 127,327,060