Liquid Capital Statement

for the month of 31-AUG-22

of M/s. Dosslani's Securities (Pvt) Ltd

Submission Date 14-SEP-2022 15:14:17

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| s.No. | Head of Account | Value in Pak Rupee | Hair Cut/ Adjustments | Net Adjusted Value |
|-------|---|-----------------------|--------------------------|-----------------------|
| 1 | Assets | | | |
| 1.1 | Property & Equipment | 5,278,527 | 5,278,527 | |
| 1.2 | Intangible Assets | | | |
| 1.3 | Investment in Govt. Securities Investment in Debt. Securities | | | |
| | If listed than: | | | |
| | i. 5% of the balance sheet value in the case of tenure upto 1 year. | | | |
| | ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. | | | |
| | If unlisted than: | | | |
| | i. 10% of the balance sheet value in the case of tenure upto 1 year. | | | |
| | ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. | | | |
| 1.5 | Investment in Equity Securities | | | |
| | i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for | 28,169,325 | 15,939,672 | 12,229,653 |
| | respective securities whichever is higher. | 40,000,440 | 10,000,110 | |
| | ii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money | 10,302,410 | 10,302,410 | |
| | provided that shares have not been alloted or are not included in the investments of securities broker. | | | |
| | iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) | | | |
| | Provided that 100% haircut shall not be applied in case of investment in those securities which are | | | |
| | Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged | | | |
| | in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) | | | |
| 1.6 | Investment in subsidiaries | | | |
| 1.7 | Investment in associated companies/undertaking | | | |
| | i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. | | | |
| | ii. If unlisted, 100% of net value. | | | |
| 1.8 | Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository | 3,000,000 | 3,000,000 | |
| 1.9 | or any other entity. Margin deposits with exchange and clearing house. | 50,000 | 0 | 50,000 |
| 1.10 | Deposit with authorized intermediary against borrowed securities under SLB. | , | | í |
| 1.11 | Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities | | | |
| 2 | etc.(Nil) | | | |
| 1.13 | 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables. | | | |
| 1.13 | Amounts receivable against Repo financing. | | | |
| | Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement | | | |
| 1.15 | shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months | | | |
| | PLUS | | | |
| | ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables | 2,030,828 | 2,030,828 | |
| 1.16 | Receivables from clearing house or securities exchange(s) | 2,000,020 | 2,030,020 | |
| | i. 100% value of claims other than those on account of entitlements against trading of securities in all | | | |
| | markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. | | | |
| 1.17 | Receivable of entitlements against trading of securities in air markets including with gains. | | | |
| | 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. | | | |
| | ii. Net amount after deducting haircut 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. | 11,707,667 | 0 | 11,707,667 |
| | iv. Balance sheet value | | | , , , , , , |
| | v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market | 1,425,861 | 1,315,965 | 1,315,965 |
| | 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. | | | |
| 1.18 | vi. 100% haircut in the case of amount receivable form related parties. | | | |
| 1.10 | Cash and Bank balances i. Bank Balance-proprietory accounts | 13,412 | 0 | 13,412 |
| | ii. Bank balance-customer accounts | 12,266,324 | | |

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for the month of 31-AUG-22

of M/s. Dosslani's Securities (Pvt) Ltd

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| Pak Rupee Adjustments Value | | | | Page | 2 01 3 |
|--|-------|---|------------|------|--------------|
| Distal Asserts 74,286.105 37,867.402 37,000.772 | s.No. | Head of Account | | | |
| Distal Asserts 74,286.105 37,867.402 37,000.772 | | iii Cash in hand | 23 751 | 0 | 23 751 |
| Lobelities | 1.19 | | | | 37,606,772 |
| Engagle to exchange and clearing above 2,480,007 0 2,480,007 | 2 | | | | |
| E-psychiatric locacharges and cleaning house 2,489,007 0 2,489,007 0 2,489,007 0 2,110,476 0 21,110 | 2.1 | | | | |
| B. Poyetis signated leveraged market products 21,110,474 0 21,110, | | | 2,499,007 | 0 | 2,499,007 |
| Current Liabilities Statisticy and regulatory dues 392,033 0 392,035 1 God Liabilities 1 Accusals and other payables 392,033 0 392,035 1 God Liabilities 1 Current however, 2 Current part from of furny cern liabilities 2 Current Liabilities 2 Current part from of furny cern liabilities 2 Current Liabilities 2 Current Liabilities 2 Current Liabilities 2 Current Liabilities 3 Current Liabilities | | ii. Payable against leveraged market products | , , | | |
| Solution yand residency dues If Accuracy and other payables If Short-term benovering If Short-term benovering obtained from financial institution. Long term partition of financing obtained from a financial institution including amount due against financial less. If Short-term benovering If Short-te | | , | 21,110,474 | 0 | 21,110,474 |
| ii. Accrush and other parables iii. Short- com benowing. iv. Current portion or autoriostated issess. iv. Current portion or autoriostated issess. iv. Deferred Liabilities vi. Position for taxation vi. Deferred Liabilities viii. Provision for taxation viii. | 2.2 | | | | |
| ii. Start-term bearwing: v. Current pation of budgetern belatities v. Current pation of budgetern belatities v. Current pation of budgetern belatities viii. Provision for bast askin. v. Other belatities are accounting principles and included in the financial statements v. Other belatities are accounting principles and included in the financial statements v. Other belatities are accounting principles and included in the financial statements v. Other belatities are accounting principles and included in the financial statements v. Other belatities are accounting principles and included in the financial statements v. Other belation including amount due against financial patients v. Other benature treatment benefits v. Other benature treatment benefits v. Other benature the provision of | | | 303 033 | 0 | 302 033 |
| V. Current portion of roughodinated loans V. Current portion of subdinated prints V. Defended Libibilities V. Defended Li | | | 392,033 | U | 392,033 |
| vi. Defended Liabilities vi. Providen for that debts vii. Providen for that debts vii. Providen for that debts viii. Providen for that debts viii. Providen for the theory of the viii. Providen for the viii. | | | | | |
| vii. Provision for band debts viii. Provision for to back so per accounting principles and included in the financial statements i. Other liabilities as per accounting principles and included in the financial statements l. Long-Term financing a. Long-Term financing b. Long-Term financing a. Long-Term financing b. Surface financing iii. Advance signists shares for increase in Capital of Securities blocker-10% haircut may be allowed in respect of advance-against shares for Increase in Capital of Securities blocker-10% haircut may be allowed in respect of advance-against shares for increase in Capital of Securities blocker-10% haircut may be allowed in respect of advance-against shares if is a hie easting authorized share capital as special proposed in the security of the capital of the increase in paid up capital have been completed of there is no unconcrubed deby in stop of shares against advance and all regulatory sequirements relating to the increase in paid up capital have been completed. e. Auditor is varied that such advance is against the increase of capital. w. Other liabilities as per accounting procless and included in the financial statements. 2.4 Subordinated Claris The Schedutel II provides that 10% haiccut will be allowed against advanced by SECP are allowed to be deducted: The Schedutel III provides that 10% haiccut will be allowed against advanced and capital in conditions specified by SECP. In this expect, following conditions are specified. a. Loan agreement must be executed on stamp paper and must acknowled the capital capital capital and evided Liquid Capital statement must be submitted to exchange. ii. Subordinated Claris ii. Subordinated Claris ii. Subordinated Miles and the submitted of acchange. ii. Subordinated of the submitted of acchange. iii. Subordinated of the adjust of the submitted of acchange. iii. Subordinated of the adjust of the adjust of the subm | | | | | |
| viii. Provision for Lasation v. Other liabilities are paracounting principles and included in the financial statements l. Long-Term financing a. Long-Term financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against financial institution. Long term portion of financing obtained from a financial institution including amount due against financial institution. Long term portion of financing obtained from a financial institution including amount due against financial institution. Long term portion of financing obtained from a financial institution including amount due against financial institution. I. Staff retirement teenefits ii. Advance against shares for increase in Capital of Securities becker 100% haircut may be allowed in respect of advance against shares for increase in Capital c. Retirement Regulatory approvals have been obtained d. There is no unreasonable dealey in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. g. Auditor is no unreasonable dealey in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. g. Auditor is sublified that such advance is aligned in the financial statements 2.4 Subordinated cleares 1. 100% of subordinated loans which fulfill the conditions specified by SCP are allowed to be deducted: the Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SCP in this regard, following conditions are specified d. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid d. The provision of peopling part of the financial statement is the submitted to exchange. 3. Long agreement must be executed on stamp paper and must clearly reflect the amount to be repaid d. C. In case of early papyment of loan, adjustment shall be made to the Liquid Capital and r | | | | | |
| is. Other liabilities as per accounting principles and included in the financial statements. 2. Non-Current Liabilities 3. Long-Term financing a Long-Term financing distalland from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease. 3. Other long-term financing iii. Advance against shares for increase in Capital of Securities boken 100% haircut may be allowed in respect of advance against shares for increase in Capital of Securities boken 100% haircut may be allowed in respect of advances against shares if. a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directions of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained c. Relevant Regulatory approvals have been obtained c. Relevant Regulatory approvals have been completed. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities are accounting principles and included in the financial statements. 2.4 Subordinated Loans i. Tibos of subcredinated loans which fuffill the conditions specified by SECP are allowed to be deducted: this Schedule ill provides that 100% haircut will be allowed against subcridinated Loans which fuffill the a. Loan agreement must be executed on samp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No hasticut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of floan, adjustment shall be made to the Liquid Capital and revised Liquid Capital intervent must be authoritied to each share. 2. Social intervent must be authorited to each share. 3. Social intervent must be authorited to each share. 3. Concentration in Margin Financing The amount calculated client—to—client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total finances. Concentrati | | | | | |
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| Long-Term financing a Long-Term financing obtained from financial institution: Long term potion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for increase in Capital of Securities broker: 100% halvout may be allowed in expect of advance against shares in the company has approved the increase in capital capital because of a property of the company has approved the increase in capital capit | 2.3 | | | | |
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| b. Other long-term financing iii. Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The estiting authorized share capital allows the proposed enhanced share capital a. The estiting authorized share capital allows the proposed enhanced share capital d. The estiting authorized share capital allows the proposed enhanced share capital d. Relevant Regulatory approveds have been obtained d. Relevant Regulatory approveds 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 iv. Other liabilities as per accounting principles and included in the financial statements 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule iii provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule iii provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP are allowed to be repaid after 12 months of reporting period after 12 months of reporting period b. No haircut will be allowed against subordinated that in a period will be a period of the period of the subordinate of the period of the subordinate statement must be submitted to exchange. ii. Subordinated Loans which do not furfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 3.1 Concentration in Margin Financing The amount by which the aggregate of amounts section by SECP (ii) Amount depoided by the business with NCCP. (iii) The maken value of securities lending and borrowing finances exceed 10% of the aggregate of amounts section by securities is lending the subordinate of the subscription price: the aggregate of: (ii | | a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from | | | |
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| 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 c. Relevant Regulatory approvsh have been obtained d. There is no unreasonable delay in base of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. W. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are the statement with the statement of the statement with the conditions specified by SCP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No hariout will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted for exchange. ii. Subordinated loans which do not furfill the conditions specified by SCP. 2.5 Total Liabilities Ranking Liabilities Relating to: 2.1 Total Liabilities Ranking Liabilities Relating to: 2.2 Ranking Liabilities Relating to: 3.2 Ranking Liabilities Relating to: 3.3 Ranking Liabilities Relating to: 3.4 Nortice of the statement must be submitted for the exchange. 3.5 Ranking Liabilities Relating to a statement with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of th | | | | | |
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| b. Boad 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. iv. Other liabilities age accounting principles and included in the financial statements l. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% halicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP in this regard, following conditions are specified a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after the morth of reporting period after the morth of reporting period after the morth of reporting period c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 2.6 Total Liabilities Relating to: 2.7 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the Transcese exceed 10% of the aggregate of amounts receivable from total finances. 3.1 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total finances. 3.2 Concentration in securities pedaged as margins exceed the 110% of the market value of shares borrowed. 3.3 Net underwriting Commitments (a) In the case of right issues: if the market value of securities is less than or equal to the subscription price the aggregate of. (b) the 50% of faircult multiplied by the our underwriting commitments and (c) the value by which the underwriting commitments is greater than the subscription price, 5 | | | | | |
| c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in suse of shares against advance and all regulatory requirements telating to the increase in pald up capital have been completed. e. Auditor is satisfied that such advance is against the Increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included to the deducted: the Schedule Ill provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be excented on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be excurred to exchange. ii. Subordinated loans which do not furfill the conditions specified by SECP 2.5 Total Liabilities 2.5 Total Liabilities 2.5 Total Liabilities 2.5 Total Liabilities Relating to: 3.1 Concentration in Margin Financing ine amount object and cell cellent-to-client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of: (i) Amount deposited client-to-client basis by which any amount receivable from story of the financees exceed 10% of the aggregate of: (i) Amount deposited by the borowork with NCCPL (ii) Cash margins paid and (iii) the market value of securities pledged as margins exceed the | | la. The existing authorized share capital allows the proposed enhanced share capital Boad of Directors of the company has approved the increase in capital | | | |
| d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increases in paid up carpital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements 1. 105% of Subordinated Loans 1. 105% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period. b. No halicut will be allowed against short term portion which is repayable within next 12 months. c. in case of early repyment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital Liabilities. 3. Subordinated loans which do not ruffill the conditions specified by SECP 2.5 Total Liabilities 3.1 Concentration in Margin Financing. 3.2 Concentration in Margin Financing. 3.3 Rotina Liabilities Relating to: Concentration in Margin Financing. 3.4 In advance of the aggregate of amounts receivable from total finances. 3.5 Concentration in securities lending and borrowing. Be amount by which the aggregate of amounts receivable from total finances. 3.3 Net underwriting Commitments (ii) Amount deposited by the borrower with NCCPL (iii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares (iv) In the case of right issue: if the market value of securities is less than or equal to the subscription price, 5% of the Health of the Liquid Capital Capital Capital Capital | | | | | |
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| In the content of t | | | | | |
| Subordinated Loans | | | | | |
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| The Schedule III provides that 100% halicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No halicut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 3.1 Concentration in Margin Financing. The amount calculated client-oclient basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securities lending and borrowing ine amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) the market value of securities lending are secred the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments secreds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price; 5% of the Haicut multiplied by the net underwriting commitments 3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions 5 of the net position in foreign currency y besitions 5 of the net position in foreign currency y besitions 5 of the net position in foreign currency y besitions 3.5 Proeign exchange agreements and foreign currency means the difference of total assets denominated in foreign cu | | | | | |
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| 3.1 | | Amount Payable under REPO | | | |
| | 3.7 | <u>l</u> | | | |

Liquid Capital Statement

for the month of 31-AUG-22

of M& Dosslani's Securities (Pvt) Ltd

Submission Date 14-SEP-2022 15:14:17

Page 3 Of 3

| S.No. | Head of Account | Value in | Hair Cut/ | Net Adjusted |
|-------|--|------------|-------------|--------------|
| | | Pak Rupee | Adjustments | Value |
| | | | | |
| | 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 | | | |
| 2.0 | applying haircut less any cash deposited by the purchaser. | | | |
| 3.8 | Concentrated proprietary positions | | | |
| | If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of | 0 | 2,582,510 | 2,582,510 |
| | 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 | | | |
| 3.9 | Opening Positions in futures and options | | | |
| | i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount | | | |
| | of cash deposited by the customer and the value of securites held as collateral/pledged with securities | | | |
| | exchange after applyiong VaR haircuts | | | |
| | ii. In case of proprietary positions , the total margin requirements in respect of open positions to the | | | |
| | extent not already met | | | |
| 3.10 | Short sell positions | | | |
| | i. Incase of customer positions, the market value of shares sold short in ready market on behalf of | | | |
| | customers after increasing the same with the VaR based haircuts less the cash deposited by the | | | |
| | customer as collateral and the value of securities held as collateral after applying VAR based Haircuts | | | |
| | ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet | | | |
| | settled increased by the amount of VAR based haircut less the value of securities pledged as collateral | | | |
| | after applying haircuts. | _ | | |
| 3.11 | Total Ranking Liabilites | 0 | 2,582,510 | |
| 3.12 | Liquid Capital | 50,266,591 | 35,284,892 | 11,022,748 |