Schedule III See regulation 6(4)]

Liquid Capital Statement

for the month of 31-DEC-16

of M/s. Integrated Equities (Pvt.) Ltd.

Submission Date 13-JAN-2017 17:28:46

 Intangibi Investme Investmi Investmi Investmi Isted 5% of ti 5% of ti 5% of ti 10% of 11.0% of 15% of 11.15% of 11.10% of 12.5% of 11.10% of 11.10% of 11.10% of 12.5% of 11.10% of 12.5% of 11.10% of 13.10% of 14.10% of 15.11% of 16.11% of 17.12% of 16.11% of 17.12% of 16.11% of 17.12% of 11.10% of 11.10% of 11.10% of 12.2% of 11.10% of 11.10% of 12.2% of 11.10% of 11.10% of 12.2% of 11.10% of 12.2% of 13.11% of 14.11% of 15% of 16% of 17% ecceiva 16% of 18% of 19% of 19% of 				S. San
1 Propel 2 Intangibi 3 Investme 4 Investme 4 Investme 4 Investme 4 Investme 4 Investme 16 Isted 17 Investme 18 Statutop 0 Deposit 11 Other de 12 Accruec 10 Deposit 11 Other de 12 Accruec 13 Dividenc 14 Amount shall not Incass 15 Receiva 16 Receiva 17 Receiva 18 Cash a 19 Total A	Head of Account	Value in Pak Rupee	Hair Cut/ N Adjustments	et Adjusted Value
A Cash a construction of the construction	S			
3 Investme 4 Investme 16 Isted 17 If listed 18 Case and	erty & Equipment	186,502	186,502	
 Investm If listed i. 5% of tt ii. 7.5% of iii. 10% of If unliste i. 10% of If unliste i. 10% of If unliste i. 10% of ii. 12.5% c iii. 15% of ii. 12.5% c iii. 15% of ii. 15% of iii. 16 unvestm vi. 16 listed whichew ii. 16 listed whichew ii. 16 listed or any of 0 Margin c 10 Deposit 11 Other de etc. (Niii) 100% in r 13 Dividence vi. 100% v markets ii. Net ai iii. Incass volue of haircuts v. Incass v. Salar v. Incass v. Salar v. Incass v. Salar v. Incass v. 100% 	ible Assets	10,044,967	10,044,967	
 If listed i. 5% of ti ii. 7.5% of iii. 10% of iii. 10% of iii. 10% of iii. 10% of iii. 12.5% of iii. 15% of iii. 15% of iii. 15% of iii. 15% of iii. 16 listed respective ii. If listed iii. If unlis a. Investme iii. If unlis a. Investme iii. If unlis a. Statutory or any ot d. Deposit 11 Other de 12 Accruect etc. (Nii) 100% in r 13 Dividence 14 Amount shall not 15 Receiva ii. 100% v markets ii. 100% v markets ii. Incass value of haircuts iii. Cash iii. Cash iii. Cash iii. Cash iii. Cash 	nent in Govt. Securities (150,000'99) ment in Debt. Securities			
i. 5% of tt ii. 7.5% of iii. 10% of fi unliste i. 10% of fi unliste i. 12.5% of iii. 15% of iii. 15% of iii. 15% of iii. 15% of iii. 15% of iii. 16 unlis for espectivity ii. If listed whichew ii. If listed whichew ii. If listed whichew ii. If listed whichew ii. If listed whichew ii. If listed vhichew ii. 100% listed markets ii. Net a ii. Incass value of haircuts securitie v. 100% .18 Cash a i. Bankt iii. Cash 1.9 Total A				
 ii. 7.5% of iii. 10% of iii. 10% of f iii. 115% of iii. 12.5% of iii. 15% of iii. 115% iii. 115% iii. 111 iii. 1111 iiii. 1111 iii. 1111 iii. 11	f the balance sheet value in the case of tenure upto 1 year.			
If unliste ii. 10% of iii. 15% of iii. 16 unlis .6 Investm i. 16 listed whichew ii. 16 unlis .8 Statutory or any of 9 Margin cl 10 0 9 11 010 02 12 Accruec etc.(Nii) 100% in r 13 Dividenc 14 Amount shall not ii. Necai iii. ncase blocked market v i. I. ncase v. Incase v. In	of the balance sheet value, in the case of tenure from 1-3 years.			1
i. 10% of ii. 12.5% of iii. 15% of iii. 15% of iii. 15% of iii. 15% of iii. 16 listed respectiv ii. If unlis 6 Investme ii. If unlis 8 Statutory or any of 10 Deposit 11 Other de 12 Accruec etc. (Nil) 100% in r 13 Dividenc 14 Amount shall not 15 Receiva ii. 100% v markets ii. Net al iii. Incass volue of haircuts scultater ii. Incass volue of haircuts scultater v. Incass value of haircuts scultater ii. Cash al ii. Cash al ii. Cash ii. Cash al ii. Cash ii. Cash ii. Cash ii. Cash ii. Cash ii. Cash ii. Cash ii. Cash ii. Total A	of the balance sheet value, in the case of tenure of more than 3 years.			
ii. 12.5% c iii. 15% of iii. 15% of iii. 15% of ii. If Sted respectiv. ii. If unlis 6 Investme ii. If unlis 8 Statutory or any of 9 Margin of 10 Deposit 11 Other de 12 Accrueo etc.(Nii) 100% in r 13 Dividend 14 Amount shall not 15 Receiva 16 Receiva 17 Receiv ii. Recei 17 Receiv ii. Incass ii. Net al iii. Incass value of haircuts scultater v. Incass value of haircuts v. Incass value of haircuts ii. Cash al ii. Bankt ii. Cash ii. Bankt ii. Cash ii. Bankt ii. Cash 19 Total A				
 iii. 15% of iii. 15% of i. If listed respective ii. If unlis i. If unlis statutory or any of or any of or any of or any of margin c 10 Deposit 11 Other de 12 Accrued etc.(Nil) 100% in r 13 Dividend 14 Amount shall not 15 Receiva ii. Receiva ii. Receiva ii. Receiva ii. Net ani ii. Net ani iv. Incass collater- iii. Net ani v. Incass v. I	of the balance sheet value in the case of tenure upto 1 year. % of the balance sheet value, in the case of tenure from 1-3 years.			
i. If listed respectiv ii. If unlis i. If unlis ii. In case blocked markets ii. In case blocked markets ii. In case ii. In case ii. In case v. In uncase v. In uncase	of the balance sheet value, in the case of tenure of more than 3 years.			100700-11-11-11-11-11-11-11-11-11-11-11-11-1
respectiv ii. If unlis 6 Investme ii. If unlis 8 Statutory or any of 9 Margin of 10 Deposit 11 Other de 12 Accrueo etc. (Nii) 100% in r 13 Dividenc 14 Amount Amount shall not 15 Receiva ii. Receiv ii. 100% v markets ii. Receiv ii. Incass blocked market nii. Incass ii. Net al iii. Incass value of haircuts securitie v. 100% .18 Cash a ii. Bankt iii. Cash a. Bankt 19 Total A	tment in Equity Securities		4 007 004	0 404 400
ii. If unlis ii. If unlis Investme	ed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	7,458,769	1,267,661	6,191,10
 Investmet Investmet Investmet If listed whicheve ii. If unlis Statutory or any ot Margin of Deposit Other de Accruece etc. (Nil) 100% in r 13 Divideno 14 Amount shall not 15 Receiva 16 Receiva 17 Receiva 17 Receiva 18 Receiva ii. Incase ii. Net a iv. Incase v. Incase	tive securities whichever is higher			
 i. If listed whichev ii. If unlisted whichev ii. If a constant of the second which is the second which whish which which which which whish which whish which whish whic	ment in subsidiaries			
 whichew ii. If unlis 8 Statutory or any of 9 Margin c 10 Deposit 11 Other de 12 Accruec etc. (Nii) 100% in r 13 Dividenc 14 Armount shall not 15 Receiva 16 Receivi 17 Receivi 18 Receivi 10 No% or markets ii. Net a iii. Incass collatera iii. Net a iii. Net a iii. Net a iv. Incass v. Incass 	tment in associated companies/undertaking			
 ii. If unlis 8 Statutory or any ot 9 Margin c 10 Deposit 11 Other de 12 Accruec etc. (Nil) 100% in r 13 Dividenc 14 Amount shall not 15 Receiva 16 Receiva 16 Receiva 17 Receiva 17 Receiva 18 Receiva 19 Incass value of haircuts 19 Total A 	ed 20% or VaR of each securities as computed by the Securites Exchange for respective securities		10	
 8 Statutory or any of Margin of 10 Deposit 11 Other de 12 Accruce etc.(Nii) 100% inr 13 Divideno 14 Amount shall not 15 Receiva i. 100% v markets ii. Receiv 16 Receiva ii. 100% v markets ii. Receiv 17 Receiva ii. Incass blocked market ii. Incass ii. Net ai 18 Cash ai i. Bankt 19 Total A 	ever is higher			
or any of 9 Margin d 10 Deposit 11 Other de 12 Accruec etc.(Nii) 100% in r 13 Dividend 14 Amount shall not 15 Receiva 16 Receiv 16 Receiv 17 Receiv 100% v markets 18 Recei 17 Receiv 10 Receiv	ory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	400,000	400,000	
 10 Deposit 11 Other de 12 Accruec etc. (Nii) 100% in r 13 Dividend 14 Amount Amount shall not 15 Receiva 16 Receiva 16 Receiva 17 Receiva 17 Receiv i. In case blocked markets ii. Incase blocked market ii. Incase ii. Incase ii. Incase ii. Net a iv. Balar v. Incase value of haircuts securitie v. 100% 18 Cash a ii. Bank iii. Cash iii. Cash iii. Cash iii. Cash iii. Cash 	other entity.	7 000 000	0	7,300,00
11 Other defined accrues of etc. (Nil) 12 Accrues of etc. (Nil) 100% in r 13 13 Dividence account of the etc. (Nil) 100% in r 13 13 Dividence account of the etc. (Nil) 14 Amount shall not 15 Receiva account of the etc. (Nil) 16 Receiva account of the etc. (Nil) 16 Receiva account of the etc. (Nil) 17 Receiva account of the etc. (Nil) 18 Receiva account of the etc. (Nil) 19 Total Account of the etc. (Nil)	n deposits with exchange and clearing house. it with authorized intermediary against borrowed securities under SLB.	7,300,000	0	7,300,00
12 Accruec etc.(Nii) 100% in r 13 Dividend 14 Amount Amount shall not 15 Receiva 16 Receiv i. 100% v markets ii. Recei 17 Receiv i. 100% v i. 100% v i. 100% v i. 100% ii. Net al iv. Incass value of haircuts securitie vi. 100% .18 Cash a ii. Bank ii. Bank ii. Cash	deposits and prepayments	128,236	128,236	
100% in r 13 Dividence 14 Amount Amount shall not 15 Receiva 16 Receiva 16 Receiva 17 Receiva 17 Receiv 1.17 Receiv 1.17 Receiv 1.100% v markets 1.18 Receiv 1.10 Receiv 1.	ed interest, profit or mark-up on amounts placed with financial institutions or debt securities			
 13 Dividenci 14 Amount Amount shall not 15 Receiva 16 Receiv 16 Receiv 17 Receiv 100% v markets ii. Receiv ii. Incass collatera ii. Net ai iv. Incass value of haircuts securitie vi. 100% .18 Cash ai ii. Bank iii. Cash 19 Total A 				
 Amount Amount shall not shall not Receiva Receiva Receiva 16 Receiva ii. Receivi ii. 100% v markets ii. Receivi ii. In case blocked market v i. Lower ii. In case blocked market v i. Lower ii. In case volue of haircuts securitie vi. 100% .18 Cash a ii. Bank iii. Cash 	n respect of markup accrued on loans to directors, subsidiaries and other related parties ands receivables.			
shall not 15 Receiva 16 Receiva 1.16 Receiv 1. 100% v markets 1. Receiv 1. Receiv 1. Receiv 1. Receiv 1. Incass blocked market v 1. Incass 1. Incass 1	Ints receivable.	2		And the second se
 15 Receiva 16 Receiva 100% v markets ii. Receiv ii. Receiv ii. Receiv ii. Receiv ii. Receiv ii. Receiv ii. In case blocket ii. Lower ii. In case iii. In case iii. In case iii. Net at iii. Cash iii. Cash iii. Cash 1.19 Total At 	int paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
 16 Receiv i. 100% v markets ii. Receiv ii. Receiv ii. Receiv ii. In case blocked market v i. Lower ii. In case iii. In case iii. In case collater iii. Net al iv. In case v. In case	ot be included in the investments.) vables other than trade receivables	1,406,547	1,406,547	
 i. 100% v markets ii. Receiv ii. In case blocked market v i. In case blocked market v i. In case ii. In case iii. Incase iii. Net ai iii. Net ai iii. Net ai iv. Balar v. Incase value of haircuts value	ivables from clearing house or securities exchange(s)	1,100,011		
markets ii. Receiv ii. Receiv i. In case blocked market v i. In case blocked market v i. In case ii. Incase iii. Net at iii. Incase v. Net at v. Incase v. Incase v. Incase v. Natar v. Incase v. Inow 18 Cash at ii. Cash ii. Bank iii. Cash 1.9 Total At	6 value of claims other than those on account of entitlements against trading of securities in all			
 17 Receiv i. In case blocked market v. i. Lower ii. In case blocked market v. i. Lower ii. In case collater. iii. Net al iv. Incase value of haircuts securitie vi. 100% .18 Cash a i. Bank ii. Bank ii. Cash 	ets including MtM gains.			
i. In case blocked marketv i. Lower ii. Incase ii. Incase ii. Net a iii. Incase collater- iii. Net a iv. Incase value of haircuts securitie v. 100% .18 Cash a i. Bank ii. Bank ii. Bank ii. Cash	eivable on entitlements against trading of securities in all markets including MtM gains.			
blocked marketv i. Lower ii. Incass ii. Net a iii. Incass collater: iii. Net a iv. Incass value of haircuts securitie v. 100% .18 Cash a i. Bank ii. Bank ii. Bank ii. Cash	ivables from customers ase receivables are against margin financing, the aggregate if (i) value of securities held in the			5
ii. Incase ii. Net ai iii. Incase collater: iii. Net a iv. Incase value of haircuts securitie vi. 100% .18 Cash a i. Bank ii. Bank iii. Cash	ed account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) et value of any securities deposited as collateral after applying VaR based haircut.			
ii. Net al iii. Incass collater; iii. Net a iv. Incass value of haircuts securitie v. 100% .18 Cash a i. Bank ii. Cash ii. Bank ii. Cash	er of net balance sheet value or value determined through adjustments. ase receivables are against margin trading, 5% of the net balance sheet value.			
collatera iii. Net a iv. Incase value of haircuts securitie vi. 100% .18 Cash a i. Bank ii. Bank iii. Cash	amount after deducting haircut			
 iii. Net a iv. Incase iv. Balar v. Incase value of haircuts securitie vi. 100% Cash a i. Bank ii. Bank iii. Cash 	ase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
 iv. Incass iv. Balar v. Incass value of haircuts securitie vi. 100% .18 Cash a i. Bank E ii. Bank R iii. Cash .19 Total A 	eral upon entering into contract, t amount after deducting haricut			
iv. Balar v. Incass value of haircuts securitie vi. 100% .18 Cash a i. Bank E ii. Bank iii. Cash	ase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
value of haicuts securitia vi. 100% I.18 Cash a i. Bank ii. Bank iii. Cash iii. Cash	ance sheet value	000.107	000.407	000.40
haircuts securitie vi. 100% .18 Cash a i. Bank ii. Bank iii. Cash .19 Total A	ase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market of securities purchased for customers and held in sub-accounts after applying VAR based	922,197	922,197	922,19
.18 <u>Securitie</u> vi. 100% i. Bank E ii. Bank iii. Cash .19 Total A	its, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
.18 Cash a i. Bank E ii. Bank iii. Cash .19 Total A	ties held as collateral after applying VaR based haircuts.			
i. Bank E ii. Bank iii. Cash .19 Total A	% haircut in the case of amount receivable form related parties.			
ii. Bank iii. Cash .19 Total A	and Bank balances	5,673,706	0	5,673,70
iii. Cash .19 Total A	k Balance-proprietory accounts	5,622,755		5,622,75
rotai /	sh in hand	C		
	Assets	39,143,679	14,356,110	25,709,76
2 Liabilit	lities			
	e Payables			
	able to exchanges and clearing house			
	rable against leveraged market products	2,144,620	0 0	2,144,62
	ent Liabilities	_,,0_0		
ounon	utory and regulatory dues	507,504 2,046,767		507,50 2,046,76

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 31-DEC-16

of M/s. Integrated Equities (Pvt.) Ltd.

Submission Date 13-JAN-2017 17:28:46

		Page	1 Of 2	
.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	186,502	186,502	
1.2	Intangible Assets	10,044,967	10,044,967	
1.3 1.4	Investment in Govt. Securities (150,000*99) 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.	2		
	ii. 12.5% of the balance sheet value, in the case of tenure from 1–3 years.			
1.5	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities		1 007 001	0.101.100
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	7,458,769	1,267,661	6,191,108
	ii. If unlisted, 100% of carrying value.			
1.6	Investment in subsidiaries			
6	Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
V	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 or any other entity.	400,000	400,000	
1.9	Margin deposits with exchange and clearing house.	7.300.000	0	7.300.000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	.,,		
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	128,236	128,236	
1.12	etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables. Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	shall not be included in the investments.)			
1.15	Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	1,406,547	1,406,547	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	markets including MtM gains.			
1 1 7	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	Receivables from customers			
	 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			
1	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	922,197	922,197	922,197
	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	5,673,706		E 670 700
	ii. Bank balance-customer accounts	5,622,755	0	5,673,706 5,622,755
1 10	iii. Cash in hand	0	0	
1.19 2	Total Assets	39,143,679	14,356,110	25,709,766
2.1	Liabilities			
2.1	Trade Payables i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			
	iii. Payable to customers	2,144,620	0	2,144,620
2.2	Current Liabilities			
	i. Statutory and regulatory dues	507,504	0	507,504

Schedule III see regulation 6(4)]

Liquid Capital Statement

for the month of 31-DEC-16

of M/s. Integrated Equities (Pvt.) Ltd.

Submission Date 13-JAN-2017 17:28:46

			Page	2 Of 2
.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts			
	viii. Provision for taxation			
	ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	ii. Staff retirement benefits			
	iii. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	i. Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	4,698,891		4,698,891
3	Ranking Liabilities Relating to :			
3.1	Concentration in Margin Financing			
67	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL			
	(ii) Cash margins haid and			
	(ii) Cash market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed			
3.3	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 addregate 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			
	(b) in any other case : 12.5% of the net underwriting commitments			
3.4	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			
3.5	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 cuurency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	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 financeekeller 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		740.0	712,80
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of	712,800	712,8	/ 12,00
	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 positions less the amount			
	of cash deposited by the customer and the value of securites held as collateral pledged with securities			
	ovchange after applyiong VaR haircuits			
	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			
1	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			
1	after applying haircuts.	712,80	0 712,8	712,80
3.11	Total Ranking Liabilites	33,731,98		