

1.9	Margin deposits with exchange and clearing house. (Haircut 0%)	25,000	25,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB. (Haircut 0%)	0	0
1.11	Other deposits and prepayments - (Haircut 100%)	1,400,000	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Haircut 0%)	0	0
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0
1.13	Dividends receivables. (Haircut 0%)	0	0
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)	0	0
1.15	Advances and Receivables other than trade receivables		
	1. No Haircut may be applied on the short term loan to employees provided these loans are secured and due for repayment within 12 months.		
	2 No Haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0
	3. In all other cases, 100% of net value		
1.16	Receivables from clearing house or securities exchange(s)		
	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	3,551,595	0
	Claims on account of entitlements against trading of securities in all markets including MtM gains.	0	0
1.17	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.	0	0
	Lower of net balance sheet value or value determined through adjustments.		
	ii. In case receivables are against margin trading, Net balance sheet value.	0	0
	iii. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	0	0
	Net amount after deducting haircut		
	iv. In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	133,425	133,425
v. In case 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.	1,244,390	1,028,709	
	Lower of net balance sheet value or value determined through adjustments		
	vi. 100% haircut in the case of amount receivable form related parties.	5,769,701	0
1.18	Cash and Bank balances - Haircut 0%		
	i. Bank Balance-proprietary accounts	20,252,214	20,252,214
	ii. Bank balance-customer accounts	4,872,241	4,872,241
	iii. Cash in hand	0	0
1.19	Subscription money against investment in IPO/offer for sale (asset) - Haircut (0%)	0	0
1.20	Total Assets	96,684,926	63,630,298

End Of Report