Rupees

SCHEDULE II

[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE AS AT APRIL 30th, 2017

Bank Balances pertaining to Client Account 2. Trade Receivables Less: Out standing for more than 14 days 3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required) 606,481 7,047 606,481 3,302,338 7,047 4,047 6,072 4,838,625	A-DESCRIPTION OF CURRENT ASSETS 1. Cash in hand or in Bank Reply Releases pertaining to brokereds beyon	2 405 957
2. Trade Receivables 2. Trade Receivables T,047 Less: Out standing for more than 14 days 975 6,072 3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required) 4,838,625	Bank Balances pertaining to brokerage house	2,695,857
2. Trade Receivables Less: Out standing for more than 14 days 975 6,072 3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required) 4,838,625	Bank Balances pertaining to Client Account	
Less: Out standing for more than 14 days 6,072 3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required) 4,838,625		3,302,338
Less: Out standing for more than 14 days 6,072 3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required) 4,838,625	2. Trade Receivables	7,047
3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required) 4,838,625	Less: Out standing for more than 14 days	975
Less: 15% Adjustment (as required) 4,838,625	J	6,072
Less: 15% Adjustment (as required) 4,838,625	3 Investment in Listed Securities in the name of broker	32.257.500
27,410,073	Toda. 1070 / 10jud 1110111 (ad 10quil ou)	27,418,875
	4. Constitution mumbhood for Clients	· · ·
4. Securities purchased for Clients	4. Securities purchased for Clients	<u> </u>
Listed TFCs/Corporate Bonds not less than BBB Grade	Listed TECs/Corporate Bonds not less than BBB Grade	<u>-</u>
Market Value	•	-
Less: 10% adjustment (as required)		_
-	, , , , , , , , , , , , , , , , , , , ,	-
PIBs		
Market Value -		-
Less: 5% adjustment (as required)	Less: 5% adjustment (as required)	
-		
B. Description of Current Liabilites	B. Description of Current Liabilities	
1. Trade Payables 535,999		535,999
Less Over due more than 30 days 145,130	· · · · · · · · · · · · · · · · · · ·	•
390,869	J	
2. Short Term Director's Loan 5,287,675	2. Short Term Director's Loan	5,287,675
3. Other Liabilites 183,733	3. Other Liabilites	183,733
Net Capital Balance 24,865,008	Net Capital Balance	24,865.008