Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAR-17**

of M/s. Insight Securities (Pvt.) Ltd.

Submission Date 14-APR-2017 12:27:21

Processor Adjustance Value 1 Assets 6.244.053		Submission Date 14-APR-2017 12:27:21		Page	1 Of 2
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1.18 I. Bank Balance - proprietory accounts i. Bank Balance - proprietory accounts ii. Bank balance - customer accounts iii. Cash in hand27,611,419027,611,4191.19Icash in hand61,544,534061,544,534061,544,5341.19Iotal Assets262,200,61851,272,366205,330,6182Liabilities22 <t< td=""><td></td><td>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</td><td>7,122,920</td><td>762,643</td><td>762,643</td></t<>		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	7,122,920	762,643	762,643
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ii. Payable against leveraged market products 57,056,189 0 57,056,189 iii. Payable to customers 57,056,189 0 57,056,189 2.2 Current Liabilities 0 57,056,189 i. Statutory and regulatory dues 0 0 0	2.1				
2.2 Current Liabilities		ii. Payable against leveraged market products			
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	2.2				
			928,587	0	928,587

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAR-17**

of M/s. Insight Securities (Pvt.) Ltd.

Submission Date 14-APR-2017 12:27:21

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