Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

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

of M/s. M. Munir Khanani Securities (Pvt.) Ltd.

Submission Date 15-FEB-2017 19:12:53

Dist         Near Difference         Value in Pack Ruppe         National Pack Ruppe         Nationa		Submission Date 15-FEB-2017 19:12:53		Page	1 Of 2
Image: International Control (International Control (Internatinternational Control (International Control (Interna	S.No.	Head of Account	Value in	-	-
11     Proportly & Equipment     39.886.090     39.886.090       12     Introduct Action     44.980.554     44.980.524       13     Investment in Ceth Securities (19.007%)     44.980.524     44.980.524       14     Investment in Ceth Securities (19.007%)     44.980.524     44.980.524       15     Investment in Ceth Securities (19.007%)     44.980.524     44.980.524       16     Investment in Ceth Securities (19.007%)     44.980.524     44.980.524       17     Investment in Ceth Securities (19.007%)     44.980.524     44.980.524       18     Investment in Ceth Securities (19.007%)     44.980.524     44.980.524       19     Investment in Fouries Investment (Investment Terms Investment Terms Investment (19.007%)     44.980.524     44.980.524       10     Investment in Ceth Securities (19.007%)     1.980.000     44.980.524     422.007.157     2.883.323.33       10     Investment in Satolardero     1.990.000     1.990.000     1.990.000     1.990.000       11     Investment in Satolardero     1.990.000     1.990.000     1.990.000       13     Satury or equalatory depositivation protocol rescues the scattering transporter wearding and the more transport of transport o	511101				
11       Property & Equipment       39.666.040         12       IntrodUc Asso;       44.966.024         13       Investment in Oct. Securities (Datative)       44.966.024         14       Investment in Oct. Securities (Datative)       1         15       Investment in Oct. Securities (Datative)       1         16       Investment in Oct. Securities (Datative)       1         17       Investment in Oct. Securities (Datative)       1         18       Investment in Oct. Securities (Datative)       1         19       Investment in Securities (Datative)       1       1         19       Investment in Securities (Datative)       1       1         19       Investment in Securities (Datative)       1       1         10       Investment in Securities (Datative)       1       1         10       Investment in Securities (Datative)       1       1         10       Investment in Securities (Datative)       1       1       1         11       Investment in Securities (Datative)       1       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2	1	Assets			
12     Invergence     44,986,524       13     Inversional float        14     Investment in Ocol Securities        15     Investment in Ocol Securities        16     Investment in Ocol Securities        17     Investment in Ocol Securities        18     INStantian Results        19     Investment in Ocol Securities        10     Instantian Results        11     Instantian Results        12     Instantian Results        13     Instantian Results        14     Investment In Sublishing Results     Instantian Results       15     Investment In Sublishing Results        16     Investment In Sublishing Results        17     Investment In Sublishing Results        18     Statutory or regulatory depositorial deposits        19     Investment In Sublishing Results        10     Investment In Sublishing Results        11     Investment In Sublishing Results <td>1.1</td> <td></td> <td>39,666,040</td> <td>39,666,040</td> <td></td>	1.1		39,666,040	39,666,040	
14       Investment in Dett. Securities	1.2		44,966,524	44,966,524	
If listed them         Image: Ima	1.3	Investment in Govt. Securities (150,000*99)	,,.	,,.	
IS Not the Existence intervalue in the case of tenue upp 1 year.         Image: Comparison of the Existence intervalue in the case of tenue upp 1 year.           III. Start fine balance intervalue, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance intervalue, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance intervalue, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, in the case of tenue upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value, upp 1 year.         Image: Comparison of tenue upp 1 year.           III. Start fine balance other value other value other value other value. <td< td=""><td>1.4</td><td></td><td></td><td></td><td></td></td<>	1.4				
II. 25% of the balance should value, in the case of larence from than years.         III. 15% of the balance should value, in the case of larence from than years.           III. 15% of the balance should value, in the case of larence from than years.         III. 15% of the balance should value.           III. 15% of the balance should value.         Intercase of larence from than years.         III. 15% of the balance should value.           III. 15% of the balance should value.         Intercase the value.         III. 15% of the balance should value.           III. 15% of the balance should value.         III. 15% of the balance should value.         III. 15% of the balance should value.           III. 15% of the balance should value.         III. 15% of the balance should value.         III. 15% of the balance should value.           III. 15% of the balance should value.         III. 15% of the balance should value.         III. 15% of the balance should value.           III. 15% of the balance should value.         III. 15% of the balance should value.         IIII. 15% of the balance should value.           III. 15% of the balance should value.         IIII. 15% of the balance should value.         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
II. 1056 of the balance short value, in the case of tenue upto 1 yes.         III. 2156 of the balance short value, in the case of tenue upto 1 yes.         III. 2156 of the balance short value, in the case of tenue upto 1 - 3 year.         III. 2156 of the balance short value, in the case of tenue upto 1 - 3 year.         III. 2156 of the balance short value, in the case of tenue upto 1 - 3 year.         III. 2156 of the balance short value, in the case of tenue tom 2 year.         III. 2156 of the balance short value, in the case of tenue tom 1 - 3 year.         III. 2156 of the balance short value, in the case of tenue tom 2 year.         III. 2156 of the balance short value, in the case of tenue tom 2 year.         III. 2156 of the balance short value, in the case of tenue tom 2 year.         III. 2156 of the balance short value, in the case of tenue tom 2 year.         III. 2156 of the balance short value.         IIII. 2156 of the balance short value.         IIIII. 2156 of the balance short value.         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
1: 10% of the balance shoet value, in the case of tenue (pro 1: year)					
II. 125% of the balance sheet value, in the case of ferms of monthan 3 years.       II. 125% of the balance sheet value, in the case of ferms of monthan 3 years.         IV       Investment in Equity Securities       Z711,330,488       422,007,157       Z,289,323,332         II. Turked the balance sheet value, in the case of ferms of monthan 3 years.       IV					
iii 125 of the balance sheet value, in the case of force of more than 2 yean.       IIII 125 of the balance sheet value on the culoff date as computed by the Securities Exchange for segmetree value with excertises of the value of the securities of the value.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
15     Investment in Equity Securities					
If lited 15% or vak of each securities inchance is higher     sequence securities without with of date as computed by the Securities Exchange for     sequence securities without a substance is comparised undertaking     If is under the substance is the substance is comparised by the Securities Exchange for respective securities     which ever is higher     If is under the substance is comparised by the Securities Exchange for respective securities     which ever is higher     If is substance is higher     If is under the substance is a comparised by the Securities Exchange for respective securities     which ever regulated regressions with the exchanges, cleasing house or central depository     I, 280,000     If is comparised to restrict the substance is comparised by the Securities is     If is under the substance is the securities is compared to the substance is compared to compare is compared to comp	1.5				
II if unliked, 100X of carrying value.       II unliked, 100X of carrying value.         1.6 Investment in subsdates       III filted, 100X of X of X of a fact securities accomputed by the Securities Fachange for respective securities         1.7 Ill investment in subsdates       III filted, 100X of X of X of a fact securities accomputed by the Securities fachange to excitive securities         1.8 Is investment in subsdates       28.488.460       0         1.9 Margin deposits with exchange and cleaning house.       28.488.460       0         1.10 Other deposits with experiments       78.882.166       78.882.166         1.10 Other deposits with experiments       78.882.166       78.882.166         1.11 Contendences       78.882.166       78.882.166         1.12 Accured iteds, port of mark-up on amounts placed with financial institutions or debt securities       10       10         1.13 Dividends receivables       10       10       10       10       10         1.14 Amount paid as purchase under the RPO agreement chart induces or securities in all markets including MM gains.       10       10       10         1.14 Receivables form clustomers against trading of securities in all markets including MM gains.       10       10       10         1.15 Receivables form clustomers       10       10       10       10       10       10         1.16 Receivables form clustomers <td></td> <td></td> <td>2,711,330,489</td> <td>422,007,157</td> <td>2,289,323,332</td>			2,711,330,489	422,007,157	2,289,323,332
16       Investment in associated companies/undertaking					
17.       Investment in associated companies/underfaking	1.6				
If listed 20% or VaR of each securities accomputed by the Securities Exchange for respective securities       1         III and the intervention of the securities and the second securities in the second securities and the second se					
whichever is higher.         Image: Clearing house or central depository         1,280,000           18         Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository         2,488,460         0         29,488,460         0         0         0         0         0         0 <t< td=""><td></td><td>i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities</td><td></td><td></td><td></td></t<>		i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
18.       Statutory or regulatory depositionsic deposits with the exchanges, clearing house or central depository       1.280,000       1,290,000         19.       Margin deposits with exchange and clearing house.       28,438,450       0       28,438,450         10.       Depositive that subtracted intermediary against borrowed securities under SLB.       78,882,169       78,882,169         11.11       Other deposits and prepayments       78,882,169       78,882,169         11.21       Accound interest, priori to mark-up on amounts placed with financial institutions or debt securities       78,882,169         11.21       Accound interest, priori to mark-up on amounts placed with financial institutions or debt securities       78,882,169         11.21       Accound interest, priori to mark-up on amounts placed with financial institutions or debt securities       78,882,169         11.21       Accound interest, priori to mark-up on amounts placed with financial institutions or debt securities       1         11.21       Accound interest, priori target previous       1         11.21       Accound i		whichever is higher.			
or any other entity         or any other entity         or any other entity         or any other entity           10         Margin deposits with exchange and clearing house         29,438,450         0         29,438,450           110         Other deposits and repersyments         78,882,169         78,882,169         78,882,169           111         Chine deposits and repersyments         78,882,169         78,882,169         78,882,169           112         Executed interest, portion or any on any other deposits and repersymmets         10 <td< td=""><td>1.0</td><td></td><td>1 200 000</td><td>1 200 000</td><td></td></td<>	1.0		1 200 000	1 200 000	
110       Deposit with authorized intermediary against borowed securities under SLB.       78,882,169         111       Check deposits and programments etc.(NII)       The deposits and programments of the spectral profile of mak-up on amounts placed with financial institutions or debt securities etc.(NII)       78,882,169         112       Device of makup accured on loans to directors, subsidiaries and other related parties	1.0		1,290,000	1,290,000	
111       Other deposits and prepayments       78,882,169       78,882,169         112       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities           100% in respect of markup accrued on loans to directors, subsidiaries and other related parties            1.13       Dividends receivables              1.14       Amount seceivable against Rep financing. <td>1.9</td> <td>Margin deposits with exchange and clearing house.</td> <td>29,438,450</td> <td>0</td> <td>29,438,450</td>	1.9	Margin deposits with exchange and clearing house.	29,438,450	0	29,438,450
1.12       Accrued interest, profit or makup accrued on loans to directors, subsidiaries and other related parties			70,000,400	70,000,400	
etc. (Nii)       Insegect of markup accrued on loans to directors, subsidiaries and other related parties         1.13       Dividends receivables against Rep financing, Amount paid as purchaser under the RPO agreement. (Securities purchased under repo atrangement shall not be included in the investments).       Intervents         1.14       Amount seceivables against Rep financing, Amount paid as purchaser under the RPO agreement. (Securities purchased under repo atrangement shall not be included in MM gains.       Intervents         1.15       Receivables of clearing house or securities in all markets including MM gains.       Intervents         1.17       Receivables on entitlements against trading of securities held in the blocked account after applying VAB based Haircut. (I) cash deposite da scollateral by the financee (ii) market value of any securities deposited as collateral after applying VAB based Haircut.       Intervents         1.1       I. Incase receivables are against securities sing and three thalance sheet value.       Intrase receivables are against securities based haircut.       Intervents         1.1       I. Incase receivables are against securities based haircut.       Intervents       Intervents       Intervents         1.1       I. Incase receivables are against securities based haircut.       Intervents       Intervents       Intervents         1.1       I. Loce accoult after applying VAB based Haircut.       Intervents       Intervents       Intervents         1.1       I. Loce accoultafter and throuphy			78,882,169	78,882,169	
113       Dividends receivables		etc.(Nil)			
1.14       Amounts receivable against Repo financing, Amount paid as purchaser under the RPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       Image: Control of Conternatic Control of Control of Control of Control of C	1.10				
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).       Image: Comparison of the transment of tran					
115       Receivables other than tade receivables          116       Receivables from clearing house or securities exchange(s)          117       Inceevable on the than those on account of entitlements against trading of securities in all markets including MIM gains.          117       Receivables from customers          118       Receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut.          117       Receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.          118       near seceviables are against securities besterate after applying VAR based haircut.          119       market service/ables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase of other trade receivables are overdue. or 5 days or more, the aggregate of (i) the market value of avount after deducting haircut.          110       N. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of avount after deducting haircut.          111       N. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities held accollateral by the respective customer and (iii) the market value of securities held accollateral by the respective customer and (iii) the market value of securities held accollateral by the respective custom		Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
116       Receivables from clearing house or securities exchange(s)       Image: Securities in all markets including MIM gains.         1.10% value of claims other than those on account of entitlements against trading of securities in all markets including MIM gains.       Image: Securities in all markets including MIM gains.         1.17       Receivables from Customers       Image: Securities held in the blocked account after applying VAR based halicut.       Image: Securities held in the blocked account after applying VAR based halicut.         I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based halicut.       Image: Securities held value or value determined through adjustments.         I. In case receivables are against margin trading.5% of the net balance sheet value.       Image: Securities held value or value determined through adjustments.         II. In case receivables are against securities borowings under SLB, the amount plaid to NCCPL as collateral upon entrieng into contract,       Image: Securities held value.         II. Net amount after deducting haricut       Image: Securities held value.       Image: Securities held value.         V. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       Image: Securities held value.       Image: Securities held value.         V. Incase of the trade receivables not contract,       Image: Securities held value.       Image: Securities held value.       Image: Securities held value.         V. Incase of the trade rece					
i. 100% value of claims other than those on account of entiting to be curities in all markets including MIM gains.       iii Receivable on account of entiting to be curities in all markets including MIM gains.         i.i. Receivables from customers       iii Case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.       iiii Case receivables are against margin financing, the aggregate if (i) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance is the ent balance sheet value.       iiii Incase receivables are against margin trading, % of the net balance sheet value.         iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.       iiii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,133,745,025       0       1,133,745,025         v. Incase of other trade receivables are outer than 5 days overdue, 0% of the net balance sheet value.       1,866,618,162       1,858,540,873       1,858,540,873         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       0       0       0         value of securities deposited as collateral by the respective customer and (iii) the market value of securities held as collateral of the respective customer and (iii) the market value of securities held as collateral applying VAR based       0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
markets including MtM gains.	1.10	i 100% value of claims other than those on account of entitlements against trading of securities in all			
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 or value determined through adjustments.       Image: Collateral upon entering into contract, i. Incase receivables are against margin trading, 5% of the net balance sheet value.       Image: Collateral upon entering into contract, i. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       Image: Collateral upon entering into contract, i. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       Image: Collateral upon entering into contract, i. 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 halicuts, ii) cash and gans deposited as collateral after applying VAR based halicuts, iii. Cash and Bank balances       Image: Collateral after applying VAR based halicuts, iii. Cash and Bank balances       Image: Collateral after applying VAR based halicuts, iii. Cash in hand       Image: Collateral after applying VAR based halicuts, iii. Cash and Bank balances       Image: Collateral after applying VAR based halicuts, iii. Cash and Bank balances       Image: Collateral after applying VAR based halicuts, iii. Cash and Bank balances       Image: Collateral after applying VAR based halicuts, iii. Cash and Bank balances       Image: Collateral after applying VAR based halicuts, iii. Cash in ha		markets including MtM gains.			
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.         ii. Lower of net balance sheet value or value determined through adjustments.       III. In case receivables are against margin financing, 5% of the net balance sheet value.         iii. Net amount after deducting haircut.       III. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       III. Incase of the trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,133,745,025       0       1,133,745,025         v. Incase of other trade receivables are optimum of trade optimum of the respective customer and (iii) 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash and Bank balances       0       0         1.18       Cash and Bank balances       0       0       1.038,500       1.038,500       1.038,500         ii. Cash in hand       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042       299,042	4.47				
blocked account after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based haircut.         i. Lower of net balance sheet value or value determined through adjustments.         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. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.         iii. Incase receivables net against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.         iii. Net amount after deducting haircut         1,133,745,025         0         1,133,745,025           w. Balance sheet value         1,038,745,025         0         1,133,745,025         0         1,133,745,025           w. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market         1,866,618,162         1,858,540,873         1,858,540,873           w. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market         1,866,618,162         1,858,540,873         1,858,540,873           w. Uncase of other trade receivables are only in ub- accounts after applying VAR based haircuts.         0         0         0         0           v. Incase of amount receivable form related parties.         0         0         0         0         0         0         1,038,500         1,038,500         1,038,500	1.17				
market value of any securities deposited as collateral after applying VaR based haircut.       i. i. ncase receivables are against margin trading, 5% of the net balance sheet value.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Incase receivables are against margin trading, 5% of the net balance sheet value.         iii. Incase receivables are against margin trading, 5% of the net balance sheet value.       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.         iii. Net amount after deducting haircut       ive amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,133,745,025       0       1,133,745,025         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,866,618,162       1,858,540,873       1,858,540,873         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       0       0       0         1.18       Cash and Bank balances       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0       1,038,500       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       iii. Net amount after deducting haircut         iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.       1,133,745,025       0         iii. Naces receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.       1,133,745,025       0       1,133,745,025         v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,133,745,025       0       1,133,745,025         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,866,618,162       1,858,540,873       1,858,540,873         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       0       0       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0       0         1.8       Cash and Bank balance-sustomer accounts       1,038,500       0       1,038,500       0       1,038,500         iii. Bank balance-sets       6,01025,543       0       601,025,543       0       601,025,543       2       29,042       2       29,042       2       29,042       2       29,042       2       29,042       2       29,042					
ii. Net amount after deducting haicut       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haicut         iii. Net amount after deducting haicut       1,133,745,025       0       1,133,745,025         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,133,745,025       0       1,133,745,025         v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,866,618,162       1,858,540,873         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       1,038,500       0       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0       0         1.8       Cash and Bank balances       1,038,500       0       1,038,500       0       1,038,500         ii. Bank balance-customer accounts       1,038,500       0       1,038,500       0       1,038,500         ii. Cash in hand       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042					
iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haricut         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.       1,133,745,025       0       1,133,745,025         iv. Balance sheet value       1,102,800       0       1,133,745,025       0       1,133,745,025         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, (i) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       0       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.8       Cash and Bank balances       1,038,500       0       1,038,500       0       1,038,500         ii. Bank balance-proprietory accounts       1,038,500       0       1,038,500       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0       299,042       0					
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.       1,133,745,025       0       1,133,745,025         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,866,618,162       1,858,540,873       1,858,540,873         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       1,866,618,162       1,858,540,873       1,858,540,873         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       1,866,618,162       1,858,540,873         v. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.88       Bank Balance-proprietory accounts       0       0       0         ii. Bank balance-customer accounts       1,038,500       0       1,038,500         iii. Cash in hand       299,042       0       299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities       -       -       -         ii. Payable to exchanges and clearing house       -       -       -         ii. Payable to customers       576,090,956       0					
iv. Balance sheet value       iv. 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 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.       1,866,618,162       1,858,540,873         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.18       Cash and Bank balance-scounts       1,038,500       0       1,038,500         ii. Bank Balance-customer accounts       1,038,500       0       1,038,500         ii. Bank balance-customer accounts       601,025,543       0       601,025,543         iii. Cash in hand       299,042       0       299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities			1 133 745 025	0	1 133 745 025
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.       0       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.18       Cash and Bank balances       1,038,500       0       1,038,500         ii. Bank balance-proprietory accounts       1,038,500       0       1,038,500         iii. Cash in hand       299,042       0       2299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities       1 <t< td=""><td></td><td>iv. Balance sheet value</td><td>1,133,743,023</td><td>Ŭ</td><td>1,100,740,020</td></t<>		iv. Balance sheet value	1,133,743,023	Ŭ	1,100,740,020
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.       0       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.18       Cash and Bank balances       1,038,500       0       1,038,500         ii. Bank Balance-proprietory accounts       601,025,543       0       601,025,543         iii. Cash in hand       299,042       0       299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities			1,866,618,162	1,858,540,873	1,858,540,873
securities held as collateral after applying VaR based haircuts.       0       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0         1.18       Cash and Bank balances       1,038,500       0       1,038,500         i. Bank balance-proprietory accounts       10,038,500       0       1,038,500       0       1,038,500         iii. Cash in hand       299,042       0       299,042       0       299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities					
1.18Cash and Bank balances1,038,50001,038,500i. Bank Balance-proprietory accounts1,038,50001,038,500ii. Bank balance-customer accounts601,025,5430601,025,543iii. Cash in hand299,0420299,0421.19Total Assets6,508,299,9442,445,352,7635,913,410,7652Liabilities0002.1Trade Payables000ii. Payable to exchanges and clearing house000ii. Payable to customers576,090,9560576,090,9562.2Current Liabilities000i. Statutory and regulatory dues000					
i. Bank Balance-proprietory accounts       1,038,500       0       1,038,500         ii. Bank Balance-customer accounts       601,025,543       0       601,025,543         iii. Cash in hand       299,042       0       299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities	L	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
ii. Bank balance-customer accounts601,025,5430601,025,543iii. Cash in hand299,0420299,0421.19Total Assets6,508,299,9442,445,352,7635,913,410,7652Liabilities2.1Trade Payablesi. Payable to exchanges and clearing houseii. Payable to customers576,090,9560576,090,9562.2.2Current Liabilitiesi. Statutory and regulatory dues	1.18		4 000 500		1 000 500
iii. Cash in hand       299,042       0       299,042         1.19       Total Assets       6,508,299,944       2,445,352,763       5,913,410,765         2       Liabilities       0       0       0         2.1       Trade Payables       0       0       0         i. Payable to exchanges and clearing house       0       0       0         ii. Payable to customers       576,090,956       0       576,090,956         2.2       Current Liabilities       0       0       0         i. Statutory and regulatory dues       0       0       0					
2     Liabilities     1		iii. Cash in hand	299,042	0	299,042
2.1       Trade Payables       Image: Constraint of the sector of			6,508,299,944	2,445,352,763	5,913,410,765
i. Payable to exchanges and clearing house		Liabilities			
ii. Payable against leveraged market products     576,090,956     576,090,956       iii. Payable to customers     576,090,956     576,090,956       2.2     Current Liabilities        i. Statutory and regulatory dues	2.1				
iii. Payable to customers     576,090,956     0     576,090,956       2.2     Current Liabilities         i. Statutory and regulatory dues					
2.2 Current Liabilities i. Statutory and regulatory dues			576.090.956	0	576,090,956
	2.2				
II. Accruals and other payables					
		III. Accruals and other payables			

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

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

of Mk. M. Munir Khanani Securities (Pvt.) Ltd.

Submission Date 15-FEB-2017 19:12:53

Pob Buges         Adjustants         Value           III. Short-term potion of Muddinate Daws.         3.614.167.014         0         3.614.167.014 <th></th> <th>Submission Date 13-11D-2017 17.12.55</th> <th></th> <th>Page</th> <th>2 Of 2</th>		Submission Date 13-11D-2017 17.12.55		Page	2 Of 2
w. Current portion of outportion is during the inhibitions         w. Current is a specificated basis         w. Current is a specificated basis           w. Environment is a specificated in the inner intervence interve	S.No.	Head of Account			Net Adjusted Value
Concentration of long term labelines     A Device of long ter			3,614,167,014	0	3,614,167,014
We Provide for the Aution     W					
will Provide not reaction					
23       Non-Current Liabilities		viii. Provision for taxation			
iii. Stuffindlement benefits         iii. Stuffindlement benefits           iii. Other babilities approximation of the study of the conditions specified by SCP are allowed to be deducted         iiii.           100.85 of subordinated loans which fulfill the conditions specified by SCP are allowed to be deducted         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		Non-Current Liabilities	13,072,574	0	13,072,574
all: Other labilities as per accounting principles and included in the financial statements					
100% of Subordinated Joans which fulfill the conditions specified by SCP are allowed to be deducted					
i. Subordinated loans which do not fulfill the conditions specified by SLCP	2.4				
31       Ranking Liabilities Relating to:         31       Concentration in Margin Financing         The amount calculated client-to-client basis by which any amount receivable from any of the financese scaced 10% of the aggregate of amounts receivable from total finances.         32       Concentration in securities lending and borrowing         The amount by which the aggregate of amounts receivable from total finances.         (i) Amount deposite by the borrower with NCCPL         (ii) Can margins paid and         (iii) Can margins paid and         (iii) Can margins paid and         (iii) the case of right issue : If the market value of securities is less than or equal to the subscription office in the case of right issue where the market price of securities is greater than the subscription price. 5% of the aggregate of:         (ii) the value by which the total eventiling commitments and         (ii) the value by which the total eventiling commitments         (iii) the value by which the total eventiling commitments         (iii) the value by which the total assets of the subscription price. 5% of the atign which the total assets of the subsidiary (excluding any amount due from the subscription price. 5% of the atign events of the subsidiary (excluding any event week event to take the price of the subsidiary         33       A regard which are total assets of the subsidiary (excluding any event week event the subscription price. 5% of the atign event week event the subscription in foreign currency positions         34       Negard week event to the s					
31       Ranking Liabilities Relating to:         31       Concentration in Margin Financing         The amount calculated client-to-client basis by which any amount receivable from any of the financese scaced 10% of the aggregate of amounts receivable from total finances.         32       Concentration in securities lending and borrowing         The amount by which the aggregate of amounts receivable from total finances.         (i) Amount deposite by the borrower with NCCPL         (ii) Can margins paid and         (iii) Can margins paid and         (iii) Can margins paid and         (iii) the case of right issue : If the market value of securities is less than or equal to the subscription office in the case of right issue where the market price of securities is greater than the subscription price. 5% of the aggregate of:         (ii) the value by which the total eventiling commitments and         (ii) the value by which the total eventiling commitments         (iii) the value by which the total eventiling commitments         (iii) the value by which the total eventiling commitments         (iii) the value by which the total assets of the subscription price. 5% of the amount by value the value of securities is greater than the subscription price. 5% of the the attract multiplet by the subscription in foreign currency positions         5% of the est position in foreign currency positions       5% of the est position in foreign currency positions         5% of the est of financicity curbanser with evel by the puton event evel by the puto	2.5	Talal Liakiliaa	4 202 220 544	0	4 202 220 544
3.1       Concentration in Margin Financing			4,203,330,344	0	4,203,330,344
The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed to 30 the aggregate of amounts receivable from total finances.					
The amount by which the aggregate of:         0) Amount deposited by the borower with NCCPL           (0) Cash margins paid and         (0) The market value of securities pledged as margins exceed the 110% of the market value of shares           33         Net underwriting Commitments         (0) In the case of right issue: If the market value of securities is less than or equal to the subscription price.           (0) In the case of right issue: If the market value of securities is less than or equal to the subscription price.         (0) In the case of right issue: Very the market price of the securities.           (1) the value by which the underwriting commitments and         (1) the value by which the underwriting commitments exceeds the market price of the securities.         (1) the value by which the underwriting commitments           (2) In any other case: 125% of the net underwriting commitments         (2) The amount by which the total assets of the subsclary (excluding any amount due from the subsclary)           (2) Grap exchange agreements and foreign currency positions         (3)           5% of the net position in foreign currency less total liabilities denominated in foreign currency         (3)           3.6         Arrount Payable under REPO         (3)           3.7         Repo adjustment         (4)           (7) the case of right subscl of any securite deposited as collateral by the purchaser after applying haircut less the total amount receivable under Repo less the 110% of the market value of any security of position in foreign currency easitis and the value of any security edposited		The amount calculated client-to- client basis by which any amount receivable from any of the			
(i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and         (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         3.3       Net underwriting Commitments         (iii) The case of right issue : if the market value of securities is less than or equal to the subscription price: the aggregate of:         (i) the 50% of Haiccut multiplied by the underwriting commitments and         (i) the s0% of Haiccut multiplied by the underwriting commitments (acceds the market price of the securities.         (i) the s0% of Haiccut multiplied by the nuderwriting commitments         (ii) the s0% of Ipaicut multiplied by the nuderwriting commitments         (iii) the s0% of Ipaicut multiplied by the nuderwriting commitments         (iii) the case is 12.5% of the net underwriting commitments         (iii) the any other case: 12.5% of the net underwriting commitments         (iii) the case of right subsidiary         (iii) the case of right subsidiary         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 labilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions         3.6       Amount Payable under RePO         3.7       Repc adjustment         1       In the case of fi		Concentration in securites lending and borrowing			
(ii) Cash margins paid and         (iii) The market value of securities pledged as margins exceed the 10% of the market value of shares borrowed         3.3       Net underwriting Commitments         (a) In the case of right issue : if the market value of securities is less than or equal to the subscription price.         (b) In the Six of Haincut multiplied by the underwriting commitments and         (i) the value by which the underwriting commitments and         (ii) the value by which the market price of securities is greater than the subscription price. 5% of the Haincut multiplied by the net underwriting commitments         3.4       Netgative equity of subsidiary (excluding any amount due from the subscription price. 5% of the Haincut multiplied by the net underwriting commitments         3.4       Negative equity of subsidiary (excluding any amount due from the subscription price. 5% of the full subscription in foreign currency positions         3.4       Negative equity of subsidiary (excluding any amount due from the subscription price.         3.5       Foreign exchange agreements and foreign currency positions         3.6       Foreign exchange agreements and foreign currency mass the difference of total assets denominated in foreign currency less total liabilities of the subscription in foreign currency were positions.         3.6       Amount Pavabie under REPO         3.7       Repo adjustment         1       In the case of financicipurchaser the total amount receivable under Repo less the 110% of the market value of any security		The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPI			
borrowed         borrowed           3.3         Net underwriting Commitments         (a) In the case of right issue : if the market value of securites is less than or equal to the subscription price:           (b) In the case of right issue : if the market price of the subscription price.         (b) The value by which the underwriting commitments and           (c) The case of right issue where the market price of securities is greater than the subscription price.         5% of Harcut multiplied by the net underwriting commitments           (c) In early other case: 12.5% of the net underwriting commitments         (b) In any other case: 12.5% of the net underwriting commitments           34         Negative equity of subsidiary         (c) In any other case: 12.5% of the net underwriting commitments           35         Foreign exchange agreements and foreign currency preams the difference of total assets denominated in foreign currency be subsidiary           assets denominated in foreign currency be total liabilities denominated in foreign currency         (c) In any other dess: 12.5% of the net oscilla to the case of financice/purchaser the total amount receivable under Repo less the 110% of the market           36         Amount Payable under REPO         (c) In any other dess is under Repo less the 10% of the market           37         Repo adjustment         (c) In any other dess is any cash deposited by the purchaser after applying haircut less the total amount received less value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of any security is between 25% and 51% of the porpriet		(ii) Cash margins paid and			
3.3       Net underwriting Commitments         (a) in the case of right issue : if the market value of securites is less than or equal to the subscription price: the aggregate of:         (b) the value by which the underwriting commitments and       (b) the value by which the underwriting commitments screeds the market price of the securities. In the case of right issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments         3.4       Negative equity of subsidiary         (b) in any other case: 125% of the net underwriting commitments       (c) the value of which the total assets of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)       (c) the relign exchange agreements and foreign currency positions         5% of the net position in foreign currency Net position in foreign currency less total liabilities denominated in foreign currency       (c) the case of financiety close total liabilities denominated in foreign currency         3.6       Amount Payable under REPO       (c) the market value of underlying securites after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less the total amount received less value of any security is between 25% and 51% of the total proprietary position, then as the value of such security.         3.7       Opening Positions in futures and opplions         3.7       Opening Positions in futures and opplions. In texpect of open positions					
price:       ************************************					
ihe aggregate of:       (i) the odde by which the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.       (ii) the value by which the underwriting commitments exceeds the market price of the securities.         in the case of right sisue where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments       (b) in any other case: 12.5% of the net underwriting commitments         3.4       Negative equity of subsiciary       (c) in any other case: 12.5% of the net underwriting commitments         3.5       Foreign exchange agreements and foreign currency positions       (c) in any other case: 11.5% of the net subsidiary         3.5       Foreign exchange agreements and foreign currency positions       (c) in any other case of inspective price is stall liabilities denominated in foreign currency         3.6       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in currency       (c) in any other case of inspective price is stall liabilities denominated in foreign currency         3.6       Amount payable under REPO       (c) in anceekeller the market value of underlying securities after applying haircut less the total amount received des value of any security exceeds 51% of the proprietary positions then 5% of the value of such security is between 25% and 51% of the total proprietary positions then 5% of the value of such security is between 25% and 51% of the proprietary positions less the amount in cise of proprietary positions					
(i) the 50% of Haircut 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 rights issue where the market price of securities is greater than the subscription price, 5% of the faircut multiplied by the net underwriting commitments       (ii) the softward         34       Negative equity of subsidiary       (ii) the amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       (iii) the softward         35       Foreign exchange agreements and foreign currency positions       (iii) the case i softward       (iii) the softward         36       Amount Payable under REPO       (iii) the case of financeekpler the market value of underlying securities.       (iii) the case of financeekpler the market value of underlying securities and total amount receivable under Repo less the 110% of the market value of underlying securities.       (iii) the case of financeekpler the market value of underlying securities are applying haircut less the total amount receivable of underlying securities are applying haircut less the total amount received less value of any securits deposited as collateral by the purchaser after applying haircut less the total amount received less value of any security exceeds 51% of the proprietary positions then 5% of the value of such security.       (iii) the value of such security if the market of a security exceeds 51% of the proprietary position sthen 5% of the value of such security.         37       Repo adjustment       (ii) n case of customer positions, the total margin requirements in respect of open positions then 5% of the value of such secur					
in the case of rights issue where the market price of securities is greater than the subscription price, 5% of <ul> <li>the clarcut multiplied by the net underwriting</li> <li>in any other case : 12.5% of the net underwriting commitments</li> <li>Negative equity of subsidiary</li> <li>The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)</li> <li>exceed the total mount receive progress total liabilities denominated in foreign currency</li> <li>A mount Payable under REPO</li> <li>A Repo adjustment</li> <li>the case of financie/spurchaser the total amount receivable under Repo less the 110% of the market value of any securites deposited as collateral by the purchaser after applying haiccut less any cash deposited by the purchaser.</li> <li>In the case of financie/spurchaser the total amount receivable under Repo less the 10% of the subsidiary (excluding any exclut</li></ul>		(i) the $50\%$ of Haircut multiplied by the underwriting commitments and			
the Haircut multiplied by the net underwriting       Image: Construct the text of the net underwriting commitments         3.4       Negative equity of subsidiary       Image: Construct the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Image: Construct the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Image: Construct the subsidiary         3.6       Amount Payable under REPO       Image: Construct the subsidiary         3.7       Repo adjustment       Image: Construct the subsidiary securities denominated in foreign currency. Net position in foreign currency.         3.6       Amount Payable under REPO       Image: Construct the subsidiary securities and the case of financie/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities and cash deposited by the purchaser.         3.7       Repo adjustment       Image: Construct the subsidiary securities deposited as collateral by the purchaser after applying haircut less and cash deposited by the purchaser.         3.8       Concentrated proprietary positions       Image: Construct the market of a security exceeds 51% of the proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary positions the total margin requirements in respect of open positions to the securities and cash deposited by the securities and cash deposited by the customer and the value of such security a					
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 labilities 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 currency less total liabilities denominated in foreign currency.         3.6       Amount Payable under REPO         3.7       Repo adjustment         In the case of financie/upurchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financie/upurchaser due of underlying securities after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.         3.8       Concentrated proprietary positions if the walket of a security is between 25% and 51% of the total proprietary position, then 5% of 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. If the market of a security exceeds 51% of the proprietary position less the amount of cash deposited by the curstomer and the value of securities held as collateral pledged with securities exchange after applying Nature securities exchange after applying Nature security and 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. If the market of a securities held as collateral pledged with securities exchange after applying N		the Haircut multiplied by the net underwriting			
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       Image: the amount by which the total assets of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Similary         3.5       Foreign exchange agreements and foreign currency positions       Similary         3.6       Amount Payable under REPO       Image: the total assets denominated in foreign currency less total liabilities denominated in foreign currency       Image: the total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO       Image: the total amount received less the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.       Image: the total asset of the value of any securities after applying haircut less the total arount received less and positions the total proprietary positions then 5% of 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.       Image: the value of any securities after applying haircut less the amount of cash deposited by the curdeners in respect of open postions less the amount for easing the value of such security.         3.9       Opening Positions in futures and options       Image: the total margin requirements in respect of open positions to the securities exchange after applying VaR haircuts.         ii. In case of propr					
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 currency.         3.6       Amount Payable under REPO         3.7       Repo adjustment in the case of financie/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 securites after 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 the value of such security. If the market of a security exceeds 51% of the proprietary positions then 5% of the value of such security.         3.9       Opening Positions, the total amogin requirements in respect of open positions less the amount of cash edposited by the lustomer and the value of securites held as collateral/pledged with securities exchange after applying VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the table of securities exchange after applying VaR haircuts       104,022,205       7,410,292         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the table of proprietary positions, the total margin requirements in respect of open positions to the table of securities exchange after applying VAR haircuts       12,896,629       0         ii. In case of proprietary positions, the market value of shares sold s		The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency 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 securites.         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 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 the value of such security.         3.9       Opening Positions in futures and options         I. In case of customer positions, the total margin requirements in respect of open positions to the value of customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts.         ii. In case of or popietary positions, the total margin requirements in respect of open positions to the tal.       12,896,629         0       extent not alieady met       104,022,025         3.10       Short sell positions, the market value of shares sold short in ready market on behalf of customer and	3.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency       3.6         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 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 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 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       In case of customer positions, the total margin requirements in respect of open positions to the exchange after applying VaR haircuts       In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       12,896,629       0         3.10       Short sell positions, the total margin requirements in respect of open positions to the customer positions, the total margin requirements in respect of open positions to the customer applying baircuts       12,896,629       0         3.10       Short sell positions, the total margin requirements in respect of open behalf of customer applying the same with the VaR based haircuts less the cash deposited by the       Image: customer applying baircut less deposited by the customer applying haircut less deposited by the customer applying ha		assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
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 financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites.         In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser 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 the value of such security.         1. 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 total arealy met       12,896,629       0         3.10       Short sell positions, the total margin requirements in ready market on behalf of customer positions, the market value of shares sold short in ready market on behalf of customer positions, the 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       0					
In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received, less value of any securits deposited as collateral by the purchaser after 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 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 requirements in respect of open positions to the securities exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the 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         ii. 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					
total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.       3.8       Concentrated proprietary positions         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 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       If the case of customer positions, the total margin requirements 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       104,022,205       7,410,292       7,410,292         3.10       Short selll positions       Short sell positions, the market value of shares sold short in ready market on behalf of customer positions, the same with the VaR based haircuts less the cash deposited by the       If each of customer positions, the same with the VaR based haircuts less the cash deposited by the		value of underlying securites.			
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 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 requirements 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         ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met       104,022,205       7,410,292       7,410,292         3.10       Short sellI positions       In case of proprietary positions, the market value of shares sold short in ready market on behalf of customer after increasing the same with the VaR based haircuts less the cash deposited by the       12,896,629       0		total amount received , less value of any securites deposited as collateral by the purchaser after			
3.9       Opening Positions in futures and options         i. In case of customer positions, the total margin requirements in respect of open positions to the securities       104,022,205       7,410,292       7,410,292         3.10       Short selll positions       In case of customer positions, the total margin requirements in respect of open positions to the securities       104,022,205       7,410,292       7,410,292         3.10       Short selll positions       In case of customer positions, the market value of shares sold short in ready market on behalf of customer after increasing the same with the VaR based haircuts less the cash deposited by the       104,022,205       12,896,629       0	3.8				
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       0         i. In case of customer positions, the total margin requirements 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       104,022,205       7,410,292       9,923       9,9					
3.9       Opening Positions in futures and options       i. In case of customer positions, the total margin requirements 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       104,022,205       7,410,292       7,410,292         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       104,022,205       0       0         3.10       Short selll positions       in case of customer positions, the market value of shares sold short in ready market on behalf of customer after increasing the same with the VaR based haircuts less the cash deposited by the       0		the value of such security .If the market of a security exceeds 51% of the proprietary position, then 10% of			
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       104,022,205       7,410,292       7,410,292         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       12,896,629       0         3.10       Short selll 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       0	3.9				
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       12,896,629       0         3.10       Short sellI positions       ii. 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       0		i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount	104,022,205	7,410,292	7,410,292
ii. In case of proprietary positions, the total margin requirements in respect of open positions to the       12,896,629       0         3.10       Short selll 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       0					
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		ii. In case of proprietary positions, the total margin requirements in respect of open positions to the	12,896,629	0	
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	3.10				
		i. Incase of customer positions, the market value of shares sold short in ready market on behalf of			
customer as collateral and the value of securities held as collateral after applying VAR based Haircuts		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		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 Liabilities         116,918,834         7,410,292         7,410,292	3.11	Total Ranking Liabilites			
<sup>3.12</sup> Liquid Capital 2,188,050,566 2,437,942,471 1,702,669,92	3.12	Liquid Capital	2,188,050,566	2,437,942,471	1,702,669,929