# Liquid Capital Statement

for the month of 31-AUG-21

## of Ms. M. Munir Khanani Securities Limited

Submission Date 14-SEP-2021 16:26:51

Page 1 Of 3

Assets   1.1   Assets   147,337,988   147,337,988   147,337,988   147,337,988   147,337,988   128,111	147,337,998 5,168,889 514,900,192 2,077,326,23  2,483,000 0 17,284,686 60,150,548	Pak Rupee         Adjustments           147,337,998         147,337,998           5,168,889         5,168,889           2,592,226,426         514,900,192           2,483,000         2,483,000           17,284,686         0	Assets  Property & Equipment Intangible Assets Investment in Govt. Securities Investment in Debt. Securities If listed than:  i. 5% of the balance sheet value in the case of tenure upto 1 year.  ii. 15% 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.  ii. 12.5% of the balance sheet value, in the case of tenure upto 1 year.  iii. 15% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Sanks against Short Term financing arrangements. In such cases, the haircut as provided in schedule Ill of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of ort value.
1.1 Assets 1.1 Property & Equipment 1.2 Interrigible Assets 1.2 Interrigible Assets 1.3 Interrigible Assets 1.4 Interrigible Assets 1.5 (Assets) 1.6 Interrigible Assets 1.6 (Assets) 1.7 Interrigible Assets 1.7 Interrigible Assets 1.8 (Assets) 1.8 (Assets) 1.9 Interrigible Assets 1.9 Interrigible Assets 1.9 Interrigible Assets 1.0 Interrigib	147,337,998 5,168,889 514,900,192 2,077,326,23 2,483,000 0 17,284,680 60,150,548	147,337,998 147,337,998 5,168,889 5,168,889 2,592,226,426 514,900,192 2,483,000 2,483,000 17,284,686 0	Intangible Assets Investment in Govt. Securities Investment in Debt. Securities If listed than:  1. 5% of the balance sheet value in the case of tenure upto 1 year.  1ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.  1iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:  1. 10% of the balance sheet value in the case of tenure upto 1 year.  1ii. 12.5% of the balance sheet value, in the case of tenure upto 1 year.  1ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  Iiii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  1. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.  1ii. If unlisted, 100% of carrying value.  1iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  1v. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  1. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  1i. If unlisted, 100% of net value.
1.1 Property & Equipment 1.2 Intemptie Assets 1.3 Investment in Dobt. Securities 1.4 Investment in Dobt. Securities 1.5 Interpretation of the Control of the	5,168,889 514,900,192 2,077,326,23 2,483,000 0 17,284,68 60,150,548	5,168,889     5,168,889       2,592,226,426     514,900,192       2,483,000     2,483,000       17,284,686     0	Intangible Assets Investment in Govt. Securities Investment in Debt. Securities If listed than:  1. 5% of the balance sheet value in the case of tenure upto 1 year.  1ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.  1iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:  1. 10% of the balance sheet value in the case of tenure upto 1 year.  1ii. 12.5% of the balance sheet value, in the case of tenure upto 1 year.  1ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  Iiii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  1. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.  1ii. If unlisted, 100% of carrying value.  1iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  1v. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  1. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  1i. If unlisted, 100% of net value.
1.1 Property & Equipment 1.2 Intemptie Assets 1.3 Investment in Dobt. Securities 1.4 Investment in Dobt. Securities 1.5 Interpretation of the Control of the	5,168,889 514,900,192 2,077,326,23 2,483,000 0 17,284,68 60,150,548	5,168,889     5,168,889       2,592,226,426     514,900,192       2,483,000     2,483,000       17,284,686     0	Intangible Assets Investment in Govt. Securities Investment in Debt. Securities If listed than:  1. 5% of the balance sheet value in the case of tenure upto 1 year.  1ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.  1iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:  1. 10% of the balance sheet value in the case of tenure upto 1 year.  1ii. 12.5% of the balance sheet value, in the case of tenure upto 1 year.  1ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  Iiii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  1. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.  1ii. If unlisted, 100% of carrying value.  1iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  1v. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  1. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  1i. If unlisted, 100% of net value.
1.3 Internation for Securities 1.3 Investment in Debt. Securities 1.4 Investment in Debt. Securities 1.5% of the balance sheet value in the case of tenure upto 1 year. 1.5% of the balance sheet value, in the case of tenure from 1-3 years. 1.5% of the balance sheet value, in the case of tenure from 1-3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value, in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% of the balance sheet value in the case of tenure of more than 3 years. 1.10% in the balance sheet value in the case of tenure of more than 3 years. 1.10% in the sheet of the sheet value in the case of tenure of more than 3 years. 1.10% in the sheet of the sheet value of investment in any asset including sheet of its securities broke. 1.10% investment in subdicated or are not included in the investments of pleaded in the vor of Balance sheet on the years of the sheet value in sheet of t	2,483,000 0 17,284,686 60,150,548	2,592,226,426 514,900,192 2,483,000 2,483,000 17,284,686 0	Intrangible Assets Investment in Govt. Securities 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.  ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  iii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
Investment in Court Securities	2,483,000 0 17,284,686 60,150,548	2,592,226,426 514,900,192 2,483,000 2,483,000 17,284,686 0	Investment in Govt. Securities  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.  ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
If Issled than:  Issled th	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	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.  iii. 15% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  iii. If unlisted, 100% of carrying value.  iiii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  Investment in associated companies/undertaking  In If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
1.5% of the balance sheet value in the case of tenure upto 1 years	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	ii. 7.5% of the balance sheet value, in the case of tenure upto 1 year. iii. 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. iii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities 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. iii. If unlisted, 100% of carrying value. iiii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.
II. 15% of the balance sheet value, in the case of tenure from 1-3 years.	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	iii. 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.  iii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  iii. If unlisted, 100% of carrying value.  iiii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
III. 10% of the balance sheet value, in the case of tenue of more than 3 years.   If unlisted than:   I. 10% of the balance sheet value, in the case of tenue upto 1 year.   II. 12% of the balance sheet value, in the case of tenue from 1-3 years.   III. 15% of the balance sheet value, in the case of tenue from 1-3 years.   III. 15% of the balance sheet value, in the case of tenue from 1-3 years.   III. 15% of the balance sheet value, in the case of tenue of more than 3 years.   III. 15% of the balance sheet value, in the case of tenue of more than 3 years.   III. 15% of the balance sheet value, in the case of tenue of more than 3 years.   III. 15% of the balance sheet value, in the case of tenue of more than 3 years.   III. 15% of the balance sheet value, in the case of the value of movetment of the case of th	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	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.  ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
If unlisted than:   1.10% of the balance sheet value in the case of fenure upto 1 year.   I. 12.5% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   II. 15% of the balance sheet value, in the case of fenure from 1-3 years.   III. 15% of the balance sheet value, in the case of fenure from 1-3 years.   III. 15% of the balance sheet value, in the case of fenure from 1-3 years.   III. 15% of the balance sheet value in the case of fenure from 1-3 years.   III. 15% of the balance sheet value in the case of fenure from 1-3 years.   III. 15% of the balance sheet value in the properties of the case of penure from 1-3 years.   III. 15% of the balance sheet value in the properties of the case of levels of levels of levels of levels of levels of levels o	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	If unlisted than:  i. 10% of the balance sheet value in the case of tenure upto 1 year.  ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  ii. If unlisted, 100% of carrying value.  iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking  I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
1.10% of the balance sheet value in the case of tenure upto 1 year.	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	ii. 10% of the balance sheet value in the case of tenure upto 1 year. iii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities 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. iii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.
II. 125% of the balance sheet value, in the case of tenuer of more than 3 years.	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.  Investment in Equity Securities  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.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
Investment in Equity Securities   If listed 15% or Var OF acan securities on the cutoff date as computed by the Securities Exchange for tespective securities whichever is higher.   If unlisted, 100% of canying value.   If unlisted, 100% of canying value.   If unlisted, 100% of canying value.   If unlisted, 100% of canying value   If unlisted, 100% of canying value.   If unlisted, 100% of canying value.   If unlisted, 100% of canying value   If unlisted, 100% of the value of investment in any asset including shares of listed securities boker.   If value of lines the value of investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)   Provided that 100% haircut shall not be applied in case of investment in those securities which are   Pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing against Margin Financing against Margin Financing against Margin Geosits with the exchanges, clearing house or central depository against Against Deposit with authorized intermediary against borrowed securities under St.B.   17,284,686   0   17,284,686   0   17,284,686   0   17,284,686   0   17,284,686   0   17,284,686   0   17,284,686   0   17,284,686   0   17,284,686   0   17,284,	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	Investment in Equity Securities  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.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
It listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	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.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
respective securities whichever is higher.  ii. If unitisted, 100% of carrying value.  iii. Subscription money against Investment in IPObffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  IV 100% Halicut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block. Freeze or Pledged status as on reporting date. (July 19, 2017)  Provided that 100% halicut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Sanks against Short Term financing arrangements. In such cases, the halicut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6 Investment in subsidiaries  1.7 Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unitisted, 100% of net value.  1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  60,150,548 60,150,548  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nii)  1.10 Dividends receivable against Repo financing, Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15 I. Short Term Loan To Employees Loans are Secured and Due for repayment within 12 months  1.16 Receivables of creating of the securities exchange(s)  1.17 Receivables of chains other than those on account of entitlements against trading of securities held in t	2,483,000 0 17,284,686 60,150,548	2,483,000 2,483,000 17,284,686 0	respective securities whichever is higher.  ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
II. If unlisted, 100% of carrying value.   III subscription money against Investment in IPOblifer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.   In 100% Halicut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)   Provided that 100% halicut shall not be applied in case of investment in those securities which are   Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Ferm financing arangements. In such cases, the halicut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)	0 17,284,68	17,284,686 0	ii. If unlisted, 100% of carrying value.  iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)  Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
Ili Subscription money against Investment in IPCloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. Iv. 100% Halicrut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block. Freeze or Pledge status as on reporting date. (July 19, 2017)   Provided that 100% halicrut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange (Cleaning House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the halicrut as provided in schedule III of the Regulations in respect of investments. In such cases, the halicrut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)	0 17,284,68	17,284,686 0	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange for Investment in Stock Investment Investment in Stock Investment Investm	0 17,284,68	17,284,686 0	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
that are in Block, Freeze of Pledge status as on reporting date. (July 19, 2017) Provided that 10% hairout shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short I erm financing arrangements. In such cases, the hairout as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6 Investment in associated companies/undertaking I. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. Ii. If unisted, 100% of net value.  1.8 Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII) 1.13 Dividends receivables. 1.14 Amounts receivable against Repo financing. 1.15 Investment in such as a Secured and Due for repayment within 12 months 1.16 Receivables of the rinar trade receivables 1.17 Receivables of claims other than trade receivables 1.18 Receivables of claims other than trade receivables 1.19 Receivables of claims other than those on account of entitlements against trading of securities hall markets including MIM gains. 1.17 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 by the financee (iii) market value of any securities deposited as collateral by the financee (iii) market value of any securities deposited as collateral by the financee (iii) market value of any securities d	0 17,284,68	17,284,686 0	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.
Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6. Investment in subsidiaries  1.7. Investment in associated companies/undertaking i. If Ilisted 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. ii. If unlisted, 100% or net value.  1.8. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.  1.9. Margin deposits with exchange and clearing house.  1.10. Deposit with authorized intermediary against borrowed securities under St.B.  1.11. Other deposits and prepayments  1.12. Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NII)  1.13. Dividends receivables.  1.14. Amounts receivable against Repo financing.  1.15. In other Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.16. Receivables other than trade receivables  1.17. Receivables of Calams other than those on account of entitlements against trading of securities in all markets including MtM gains.  1.17. Receivables on entitlements 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 ablocut.	0 17,284,68	17,284,686 0	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Stort Ferm Financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6 Investment in associated companies/undertaking  i. If Islated 20% or VaR of each securities as computed by the Securites Exchange for respective securities 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.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities ect. (NII)  1.0 Win respect of markup accrued on loans to directors, subsidiaries and other related parties  1.13 Dividends receivables  1.14 Amounts receivables against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15 I. Short Ierm Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  1.16 Receivables from clearing house or securities exchange(s)  i. 10% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  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 17,284,68	17,284,686 0	Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6 Investment in subsidiaries  1.7 Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.  ii. If unisted, 100% of net value.  1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NII)  1.13 Dividends receivables  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.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than trade receivables  1.17 Receivables from Clearing house or securities in all markets including MtM gains.  ii. Receivables from Claims other than those on account of entitlements against trading of securities held in the blocked account after applying VAR based Halrout, (II) cash deposited as collateral by the financee (III) market value of any securities deposited as collateral after applying VAR based Halrout, (II) cash deposited as collateral by the financee (III) market value of any securities deposited as collateral after applying VAR based Halrout, (II) cash deposited as collateral by the financee (III) market value of any securities deposited as collateral after applying VAR based Halrout, (II) cash deposited as collateral by the financee (III) market value of any securities deposited as collateral after applying VAR based Halrout, (I	0 17,284,68	17,284,686 0	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries  Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.  ii. If unlisted, 100% of net value.
1.6 Investment in subsidiaries  1.7 Investment in associated companies/undertaking  i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities 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 2,483,000 2,483,000 or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments 60,150,548 60,150,54	0 17,284,68	17,284,686 0	Investment in subsidiaries Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.
Investment in associated companies/undertaking   I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.   I. If unlisted, 100% of net value.	0 17,284,68	17,284,686 0	Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.
i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.  1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark—up on amounts placed with financial institutions or debt securities etc.(Nii)  1.00% in respect of markup accrued on loans to directors, subsidiaries and other related parties  1.13 Dividends receivable against Repo financing.  4 Amounts receivable against Repo financing.  4 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.16 Receivables other than trade receivables  1.17 Receivables from clearing house or securities exchange(s)  1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  1. Receivables from customers  1. 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) cash deposited as collateral by the financee (iii)	0 17,284,68	17,284,686 0	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.
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.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  60,150,548  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)  100% in respect of markup accrued on loans to directors, subsidiaries and other related parties  1.13 Dividends receivables.  1.14 Amounts receivable against Repo financing. Amounts receivable and as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  1.16 Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  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 17,284,68	17,284,686 0	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.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)  1.0% in respect of markup accrued on loans to directors, subsidiaries and other related parties  1.14 Amounts receivables.  1.15 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.16 Receivables of claims other than trade receivables  1.17 Receivables from clearing house or securities exchange(s)  1.18 ii. Receivables from clearing house or securities exchange(s)  1.19 Ii. Receivables from customers  1.10 Receivables from customers  1.11 Receivables from customers  1.12 Ii. Case receivables are against trading of securities in all markets including MtM gains.  1.19 Iii. Receivables from customers  1.10 Receivables from customers  1.11 Receivables from customers  1.12 Receivables from customers  1.13 Receivables from customers  1.14 Receivables from customers  1.15 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 17,284,68	17,284,686 0	
or any other entity.  1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nii) 1.00% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables. 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.) 1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 3,872,545 0 1.16 Receivables other than trade receivables 1.100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. 1.17 Receivables from customers 1.18 ii. Receivables from customers 1.19 iii. Receivables from customers 1.10 Receivables from customers 1.11 Receivables from customers 1.12 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 17,284,68	17,284,686 0	
1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NII) 1.00% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables. 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.) 1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 1.16 Receivables other than trade receivables 1.17 Receivables from clearing house or securities exchange(s) 1.18 Receivables from clearing house or securities exchange(s) 1.19 Receivables from customers 1.10 Receivables from customers 1.11 Receivables from customers 1.12 Receivables are against trading of securities in all markets including MtM gains. 1.19 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.	60,150,548		
1.11 Other deposits and prepayments 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nii) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables. 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.) 1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 3,872,545 0  1.16 Receivables other than trade receivables 78,452,823 78,452,823 78,452,823 78,452,823 1.16 Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. 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.		60,150,548 60,150,548	
1.12   Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NiI)   100% in respect of markup accrued on loans to directors, subsidiaries and other related parties   1.13   Dividends receivables.   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.)   1.15   i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months   3,872,545   0   ii. Receivables other than trade receivables   78,452,823   78,452,8		60,150,548 60,150,548	
etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties  1.13 Dividends receivables.  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.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  78,452,823  78,452,823  78,452,823  78,452,823  78,452,823  1.16 Receivables from Clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivables on entitlements against trading of securities in all markets including MtM gains.  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 3,872,54		
1.13 Dividends receivables.  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.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.16 Receivables from clearing house or securities exchange(s) i. 10% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. 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 3,872,54		
1.13 Dividends receivables.  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.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.16 Receivables other than trade receivables  1.10 Receivables from clearing house or securities exchange(s)  1.10 Receivables of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  1.17 Receivables from customers  1.18 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 3,872,54		100% in respect of markup accrued on loans to directors, subsidiaries and other related parties
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15  i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  78,452,823  78,452,823  78,452,823  1.16  Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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 3,872,54		Dividends receivables.
shall not be included in the investments.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  3,872,545 0  ii. Receivables other than trade receivables  78,452,823 78,452,823  1.16 Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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 3,872,54		
ii. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  iii. Receivables other than trade receivables  78,452,823  78,452,823  78,452,823  78,452,823  1.16  Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  78,452,823  7	0 3,872,54		
ii. Receivables other than trade receivables  Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.		3,872,545 0	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months
1.16 Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.			
i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.	78,452,823	78,452,823 78,452,823	
markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.			
ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.			
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.			Imarkets including MtM gains.
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.			
market value of any securities deposited as collateral after applying VaR based haircut.	,783,619,163 1,783,619,163	2,116,912,091 1,783,619,163	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  Receivables from customers
			ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the
in Editor of the balance shoet value of value actornities through supustificate.			ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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)
ii. Incase receivables are against margin trading, 5% of the net balance sheet value. 85,902,138 4,295,107	4,295,107 81,607,03		ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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)
		85,902,138 4,295,107	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  ii. Lower of net balance sheet value or value determined through adjustments.  iii. Incase receivables are against margin trading, 5% of the net balance sheet value.
		85,902,138 4,295,107	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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. Net amount after deducting haricut		85,902,138 4,295,107	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  796,879,751 0	0 796,879,75	85,902,138 4,295,107	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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.  iii. Net amount after deducting haircut  iiii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,
	854,841,356 854,841,35		ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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. 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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.
	004,041,00	796,879,751 0	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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.  iii. Net amount after deducting haircut  iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iiii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value
haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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 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.  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market
securities held as collateral after applying VaR based haircuts.		796,879,751 0	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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. 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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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
		796,879,751 0	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haircut  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 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.
Live   Cash and Bank Dalances		796,879,751 0	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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.  iii. Net amount after deducting haircut  iiii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iiii. 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 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.  vi. 100% haircut in the case of amount receivable form related parties.
i Rank Ralance - proprietory accounts	0 4.000.24	796,879,751 0 974,947,630 854,841,356	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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.  iii. Net amount after deducting haircut  iiii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iiii. 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 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.  vi. 100% haircut in the case of amount receivable form related parties.  Cash and Bank balances
i. Bank Balance-proprietory accounts 1,060,347 0 ii. Bank balance-customer accounts 896,848,119 0		796,879,751 0 974,947,630 854,841,356 1,060,347 0	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  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.  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.  iii. Net amount after deducting haircut  iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iiii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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.  v. 100% haircut in the case of amount receivable form related parties.  Cash and Bank balances  i. Bank Balance-proprietory accounts

# Liquid Capital Statement

for the month of 31-AUG-21

## of Ms. M. Munir Khanani Securities Limited

Submission Date 14-SEP-2021 16:26:51

Page 2 Of 3

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	7,779,942,728	3,451,249,076	6,513,754,969
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			
	iii. Payable to customers	895,789,148	0	895,789,148
2.2	Current Liabilities	500 540 005		500 540 005
	i. Statutory and regulatory dues ii. Accruals and other payables	523,518,305	0	523,518,305
	iii. Short-term borrowings	2,462,038,912	0	2,462,038,912
	iv. Current portion of subordinated loans	, , ,		
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities vii. Provision for bad debts	26,412,679	0	26,412,679
	viii. Provision for taxation	20,412,079	0	20,412,073
2.3	ix. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities	15,074,099	0	15,074,099
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing			
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital			
	b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans  i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:			
	The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:  a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period  b. No haircut will be allowed against short term portion which is repayable within next 12 months.			
	c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	3,922,833,143	0	3,922,833,143
3	Ranking Liabilities Relating to:			
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the	0	195,718,758	195,718,758
	financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL (li) 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			
	(a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate 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			
2.	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			
J. 1	Repo adjustment			

# Liquid Capital Statement

for the month of 31-AUG-21

## of Ms. M. Munir Khanani Securities Limited

Submission Date 14-SEP-2021 16:26:51

Page 3 Of 3

s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	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 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.  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			
3.9	the value of such security  Opening Positions in futures and options  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	120,392,464	118,854,304	118,854,304
	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 sellI 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 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 after applying haircuts.			
3.11	Total Ranking Liabilites	120,392,464	314,573,062	314,573,062
3.12	Liquid Capital	3,736,717,121	3,136,676,014	2,276,348,764