Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAR-23**

of Mk. Habib Metropolitan Financial Services Lt

Submission Date 13-APR-2023 15:23:07

Park Ruges Adjustment 1 Resets 13,844,23 1.1 Report & Equipment 13,844,23 1.3 Investment in Cert: Securities 2,246,973 2,246,973 1.4 Investment in Cert: Securities 08,748,007 0 1.4 Investment in Dect: Securities 0 0 1.5 The balance abnet value in the case of fenue upto 1 year. 1 1 1.7 The balance abnet value in the case of fenue upto 1 year. 1 1 1.7 The difference bateware balance abnet value. In the case of fenue of more fina 3 years. 1 1 1.1 The balance abnet value. In the case of fenue of more fina 3 years. 1 1 1 1.1 The balance abnet value. In the case of fenue of more fina 3 years. 1 1 1 1.1 The balance abnet value. In the case of fenue of more fina 3 years. 1	O£ 3
Part Super Adjustments 1 Assets 13,850 1.1 Property & Frughment 13,864,253 1.2 Interruption for Got Soculties 2,246,973 2,246,973 1.3 Investment in Got Soculties 9,8348,057 0 1.4 Investment in Dob Soculties 9 14 10,850 </th <th>t Adjusted</th>	t Adjusted
1 Paperty & Equipment 13.804.233 13.804.233 1.3 Intergities Asych 22.406.73 2.246.673 2.246.673 1.3 Investment In Debt. Securities 98.946.007 0 1.4 Investment In Debt. Securities 98.946.007 0 1.4 Investment In Debt. Securities 98.946.007 0 1.5 The balance sheet value, in the case of insue upto 1 year. 0 0 1.7.75.0 The balance sheet value, in the case of insue upto 1 year. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the than 3 years. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the max 3 years. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the securities are insue than 3 years. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the securities are insue to the securi	Value
1 Paperty & Equipment 13.804.233 13.804.233 1.3 Intergities Asych 22.406.73 2.246.673 2.246.673 1.3 Investment In Debt. Securities 98.946.007 0 1.4 Investment In Debt. Securities 98.946.007 0 1.4 Investment In Debt. Securities 98.946.007 0 1.5 The balance sheet value, in the case of insue upto 1 year. 0 0 1.7.75.0 The balance sheet value, in the case of insue upto 1 year. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the than 3 years. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the max 3 years. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the securities are insue than 3 years. 0 0 1.1.75.0 The balance sheet value, in the case of insue to from the securities are insue to the securi	
1.2 Intransplet Assis 2.246.073 2.246.073 1.3 Investment in Scutt Securities 98.946.057 0 1.4 Investment in Scutt Securities 98.946.057 0 1.4 Investment in Scutt Securities 98.946.057 0 1.5 Statutes their status in the case of lenue upto 1 year. 1 1.5 Statutes their status in the case of lenue upto 1 year. 1 1.5 Statutes their status in the case of lenue upto 1 year. 1 1.5 Statutes their status in the case of lenue upto 1 year. 1 1.5 Statutes their status in the case of lenue upto 1 year. 1 1.5 Investment In Scutt Securities on the case of lenue upto 1 year. 1 1.5 Investment In Scutt Securities on the case of lenue upto 1 year. 1 1.6 Investment In Scutt Securities on the case of lenue upto 1 year. 1 1.6 Investment In Scutt Securities on the case of lenue upto 1 year. 1 1.6 Investment In Scutt Securities on the case of lenue upto 1 year. 1 1.6 Investment In Scutt Securities on the case of lenue upto 1 year. 1 1.7 Investment In Scutt Securities on the socutt Securities Securit	
1.3 Investment in Cost. Securities 96,948,057 0 1.4 Investment in Debt. Securities 96,948,057 0 1.4 Investment in Debt. Securities 96,948,057 0 1.5% of the balance sheet value in the case of feature upto 1 year. 96,948,057 0 1.5% of the balance sheet value in the case of feature upto 1 year. 96,948,057 0 1.10% of the balance sheet value in the case of feature upto 1 year. 96,948,057 0 1.11% of the balance sheet value in the case of feature upto 1 year. 96,948,035 1 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 11,38,047 1 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 1,3480,835 1 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 1,480,835 1 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 1,480,835 1 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 1,480,835 1 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 1,480,835 1.11% of the balance sheet value, in the case of feature upto 1 year. 1 1,480,835 1.11% of the balance sheet value, in the case of the upto 1 year. 1 1,480,835 <td></td>	
Intersence between book value and sale value on the date on the basis of PKRV published by NFD Investment in Dett. Securities If ISIGAT the balance sheet value in the case of tenue upto 1 yaw. Investment in Dett. Securities I X86 of the balance sheet value, in the case of tenue upto 1 yaw. Investment in Dett. Securities I X86 of the balance sheet value, in the case of tenue upto 1 yaw. Investment in Explore table in the case of tenue upto 1 yaw. I X86 of the balance sheet value, in the case of tenue upto 1 yaw. Investment in Equity Securities I X86 of the balance sheet value, in the case of tenue upto 1 yaw. Investment in Equity Securities I Investment in Equity Securities Investment in Equity Securities I Investment in subscitter on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. (Provided that If any of these securities are pledged with the securities to the securities are pledged with the securities is as the securities are pledged with the securities is as the securities are pledged with the securities is as the securities are pledged with the securities is associated companies/undertaking I Investment in subscitted. Investment in subscittes I Investment in subscitted securities is an only of the securities is an eledged with exchange or respective securities I If whited dispository or any other emity. Investment in subscitted interversent in associated is an otheresecuritis andit instructure securities is a disposited with resp	98,948,057
14 Investment in Debt, Securities II High definition 15% of the balance sheet value in the case of tenue upto 1 year. II X5% of the balance sheet value in the case of tenue tom 1. year. 1 II X5% of the balance sheet value in the case of tenue of more than 3 years. 1 II X5% of the balance sheet value in the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We of the balance sheet value. In the case of tenue of more than 3 years. 1 II We other the subolistic source of tenue of more than 3 years. 1 II We other the subolistic source of tenue of more than 3 years. 1 II We other the subolistic source of tenue of more than 3 years. 1 II We other the subolistic source of tenue of more than 3 years. 1 II We other the subolistic source of tenue of more than 3 years.	,,
If Bield Than If Bield Than If S of the balance sheet value in the case of tenue of m 1-3 yeas. If D is of the balance sheet value, in the case of tenue of more than 3 yeas. If Units of the balance sheet value, in the case of tenue of more than 3 yeas. If D is of the balance sheet value, in the case of tenue of m 1-3 yeas. If 36 of the balance sheet value, in the case of tenue of m 1-3 yeas. If D is of the balance sheet value, in the case of tenue of m 1-3 yeas. If 36 of the balance sheet value, in the case of tenue of m 1-3 yeas. If D is of the balance sheet value, in the case of tenue of m 1-3 yeas. If 75 of the balance sheet value, in the case of tenue of m 1-3 yeas. If D is of the balance sheet value, in the case of tenue of m 1-3 yeas. If 75 of the balance sheet value, in the case of tenue of m 1-3 yeas. If D is of the balance sheet value, in the case of tenue of m 1-3 yeas. If 75 of the balance sheet value, in the case of tenue of m 1-3 yeas. If D is of the balance sheet value, in the case of tenue sheet value. If 16 investment in associated companies undersking If T is investment in associated companies undersking If Is of V value and the seconting of the secontists of tenue in the value of the secontists of tenue in the calculation of LC. If Is of V value and the value of the secontist of the secontists or the value of tenue in the case of tenue is the value of the secontists or the value of tenue is tenue is tenue in the tenue is tenue is tenue is tenue is tenue is tenue is te	
12% of the balance sheet value, in the case of ferure gran 1-3 yeas.	
LSR of the balance sheet value, in the case of tenue of more than 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. 15 Investment in Control of the control of the second tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. Image: Control of the balance sheet value, in the case of tenue form in 3 years. 16 Investment in associated companies with experiment in associated companies with experiment control of the second tenue sheet value. Image: Control of tenue second tenue form in the case of tenue form in the value of eligible second tenue sheet value in the case of tenue form in the case of tenue form in the value of eligible second tenue sheet value. Image: Control of tenue second tenue	
II. 25% of the balance sheet value, in the case of tenue from 1-3 years. II. 10% II. 10% II. 10% II. 10% III. 10% III. 10% II. 10% III. 10% III. 10% III. 10% III. 10% III. 10% III. 10% III. 10% III. 10% III. 10% III. 10% III. 10% IIII. 10% IIIII. 10% IIIIIIIII. 10% IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
II. USE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue upto 1 year. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of more than 3 yeas. II. ISE of the balance sheet value, in the case of tenue of a computed by the Securities techange for securities to the extent of minimum negulated value of as minimum capital II. IVESTIMENT in subdialates II. IVESTIMENT in subdialates II. IT intrestiment in associated companies/undertaking II. IT intrestiment is associated companies/undertaking II. IT intrestiment is associated companies/undertaking II. IT is intrestiment is associated on the sociated with securities acchange to comply Z0,000,000	
1.10% of the balance sheet value, in the case of tenue of more 1-3 years.	
II. 123% of the balance sheet value, in the case of tenue from 1-3 years. III. 1.5 Investment in Equity Securities on the cutoff date as computed by the Securities Exchange for respective securities withchever is higher. (Provided that If any of these securities are pledged with the securities exchange to base minimum capital equiencent, 100% half-cut on the value of eligible to the securities exchange for each securities are pledged with the securities exchange for each securities are pledged with the securities exchange for each securities are pledged with the securities exchange for each securities each securities exchange for each securities exchange for each securities exchange for each securities each for each securities exchange for each securitie	
II. 15% of the balance sheet value, in the case of lenue of more than 3 yeas. II. 15 Investment In Equity Securities II. 16 Investment In Equity Securities are computed by the Securities Exchange for respective securities which ever is highly consistent of minimum capital requirement, 10% haircut on the value of eligible securities to the extent of minimum capital required value of Base minimum capital requirement, 10% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital requirement, 10% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital requirement, 10% haircut on the value of eligible securities to the extent of minimum requires and the securities for the securities are changed and the securities are change and clear heading and the calculation of LC 18 Statutory or equivalent and the securities under SLB 2.564.856 2.564.856 10 Degotal with authorized intermediary against borowed securities under SLB 2.564.856 2.564.856 110 Change depols with requirements). 2.564.856 2.564.856 2.564.856 111 Other depols and requirements). 2.564	
15 Investment in Equity Securities Investment in Equity Securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital faguinement. 10% half-cut on the value of eligible securities to the extent of minimum required value of Base minimum capital in if fundinement. 10% half-cut on the value of eligible securities to the extent of minimum required value of Base minimum capital in if fundised. 10% of reach securities as computed by the Securities Exchange for respective securities with chever is higher. 16 Investment in associated companies/undertaking Investment in associated companies/undertaking 17 Investment in associated companies/undertaking Investment on subsidialise 18 Intrusted. 10% of reak value. Intrusted. 10% of reak value. 19 Magina for the value. Intrusted. 10% of reak value. 10 Integration of the calculation of LC. S9.916.627 0 110 Integration with authorized Intermedian agains torowed socialities under SLB 2.584.856 2.684.856 112 Accrual hierspice of the maskup accrued on loans to directors. subidiaries and other related parties 1 1 113 Divide a spurchase under the RPO agreement. (Securities purchased under repo arangement dhaling applied on the advance tax to the extent it is netted with provision of taxation. 2.631.299 <td< td=""><td></td></td<>	
If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for expective securities within there is higher (Provided that if any of these scurities are placed with the securities on the cutoff of maintum explait equilenment, 10% haircut on the value of eligible securities to the extent of minimum explait equienment, 10% haircut on the value of eligible securities or change for base minimum capital equilenment, 10% haircut on the value of eligible securities to the extent of minimum explaited the extension of the securities exchange for respective securities whichever is higher. 1 1.6 Investment in substituties as computed by the Securities Exchange for respective securities whichever is higher. 1 1.8 Its function of net value. 2 1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. 20,000,000 20,000,000 with networks and regular may be taken in the calculation of LC 59,916,627 0 1.10 Deposit with exchange and clearing house. 2,584,866 2,584,866 2,584,866 1.11 Other deposits and prepayments 2,584,866 2,584,866 2,684,866 2,684,866 1.12 Accruad Interest, print may be applied on the short tem taken in the calculation of LC 59,916,627 0 0 1.13 Dividendiatecevables, and prepayments 2,584,866 2,584,866 2,584,86	
irespective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital equination on the value of eligible securities exchange for base minimum capital equination of the value of eligible securities to the extent of minimum capital equination of the value of eligible is the extent of minimum capital equination of the value of eligible is the extent of minimum capital equination of the value of eligible is the extent of minimum capital equination of the value of the extent is higher. 1.6 Investment in associated companies/undertaking	
securities exchange for base minimum capital requirement, 100% halicut on the value of eligible securities to the extent of minimum equired value of Base minimum capital i. If unlisted, 100% of carving value, 1.4 Investment in associated companies/undertaking 1.5 Investment in associated companies/undertaking 1.6 Investment in associated companies/undertaking 1.7 Investment in associated companies/undertaking 1.7 Investment in associated companies/undertaking 1.7 Investment in associated companies/undertaking 1.8 Isociated 20% or Value of each securities accompanies/undertaking 1.9 Investment in associated companies/undertaking 1.1 Investment investments 1.1 Investment invest	
securities to the extent of minimum required value of Base minimum capital	
iii If unlisted, 100% of carrying value. iiii If unlisted, 100% of carrying value. 16 Investment in associated companies/undertaking iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	
1.6 investment in associated companies/underlaking 1.7 Investment in associated companies/underlaking 1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository of any other entity. (i) 10% of net value, however any excess amount of cash deposited with securities exchange to compty with requirements of base minimum capital may be taken in the calculation of LC 20,000,000 1.0 Deposits with exchange and clearing house. 59,916,627 0 1.10 Deposits with exchange and clearing house. 59,916,627 0 1.11 Other deposits and prepayments 2,584,856 2,584,856 2,584,856 1.12 Accured interset, profit or mark-up on amounts placed with financial institutions or debt securities 2,70,975 0 1.13 Dividends receivables 2,780,975 0 0 1.14 Amount secievable against Repo financing. 4 4 4 1.14 Amount secievable against Repo financing. 4 4 4 1.14 Anount secievables of ther short true in an term places provided these loans are secured 0 0 1.14 Anount secievables of ther short true in an term places provided these loans are secured 0 0 </td <td></td>	
1.7 Investment in associated companies/undertaking Initiated 30% or V86 for each securities as computed by the Securites Exchange for respective securities 1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. (i) 10% of net value. 1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. (i) 10% of net value. (i) 0% of net value. 1.9 Magni deposits with exchange and clearing house securities exchange to comply with redumernets of base minimum calpit may be taken in the calculation of LC (i) 0% of net value exchange and clearing house securities under SLB (i) 0% of net value exchange and clearing house securities under SLB (i) 0% of intervalue appayments 1.10 Other deposits and matup accured on loans to directors, subsidiaries and other related parties (i) 0% of intervalue applies of the RPO agreement. (Securities purchased under repo arrangement shall not be included in the investments) (ii) 0% of net value. 1.11 Other acenvalues (ii) 0% of net value. (iii) 0% of net value. (iii) 0% of net value. 1.13 Dividends receivables (iii) 0% of net value. (iii) 0% of net value. (iii) 0% of net value. 1.13 Dividends receivables (iii) 0% of net value. (iii) 0% of net value. (iiii) 0% of net value. <td< td=""><td></td></td<>	
1if listed 20% of VaR of each securities as computed by the Securites Exchange for respective securities Image: Computed Structure 1a Statulory or regulatory of any other entity. Image: Computed Structure Computed Structure 1a Statulory or regulatory or any other entity. Computed Structure Statulory or regulatory or any other entity. (1) Other value, however any excess amount of cash deposited with securities exchange to comply with reachange and clearing house. 59,916,627 0 1.0 Depositivith authorized intermediating house. 59,916,627 0 1.11 Other deposits with exchange and clearing house. 2,584,856 2,584,856 1.12 Accrued interest, profit or mark- up on amounts placed with financial institutions or debt securities 2,730,975 0 1.12 Accrued interest, profit or mark- up on amounts placed with financial institutions or debt securities 2,730,975 0 1.13 Dividends receivables 2,730,975 0 0 0 1.14 Amounts receivables against Repo financing. Amounts receivables against Repo financing. 1 1.14 Amounts receivables from clearing house or securities exchange(S) 0 0 0 <t< td=""><td></td></t<>	
whichever is higher. iiii for unisted, 100% of net value. 1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity. (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with regulements of base minimum capital may be taken in the calculation of LC 59,916,627 0 1.10 Deposit with authorized intermediary against borowed securities under SLB. 59,916,627 0 1.11 Other deposits and prepayments 2,584,856 2,584,856 2,584,856 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 2,730,975 0 eff. (NI) accrued on learns to directors, subsidiaries and other related parties 1 10% in respect or markup accrued on learns to directors, subsidiaries and other related parties 1 1.13 Dividends receivables. 0 0 0 1.13 Dividends receivables. 0 0 0 1.14 Amounts receivables. 1 1 4 1 1.15 Advances and receivables. 0 0 0 1.15 Indivances and receivables. 1	
ii. If unisted, 100% of net value. Image: Control of the control of con	
1.8 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. (i) 100% of net value, however any other entity. (i) 100% of net value, however any other entity. (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC 20,000,000 20,000,000 1.9 Margin deposits with exchange and clearing house. 59,916,627 0 1.10 Deposit with authorized intermediary against borowed securities under SLB. 2,584,866 2,584,866 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 2,730,975 0 etc.(Nil) T00% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1 1 1.13 Dividends receivable against Repo financing. Manunts pice as purchaser under the REPO agreement. (Securities purchased under repa arrangement shall not be included in the investments). 1 1.14 Advances and receivables other than trade Receiveables; 0 0 (i) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent against trading of securities in all markets including MM gains 1	
central depository or any other entity. 0 0 (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply 20,000,000 20,000,000 19 Margin deposits with exchange and clearing house. 59,916,627 0 1.10 Deposit with authorized intermediary against borowed securities under SLB. 2,564,856 2,584,856 1.11 Other deposits and prepayments 2,564,856 2,584,856 2,684,856 1.12 Accrued Interest, profit or mark-up on amounts placed with financial institutions or debt securities 2,730,975 0 1.13 Dividends receivables. 0 0 0 1.14 Amounts receivable against Repo financing. 4 4 4 1.14 Amounts receivable against Repo financing. 5 0 0 0 1.15 Advances and receivables other than trade Receiveables: 0 0 0 0 1.16 In all othe included in the invert value 2,631,299 2,631,299 2,631,299 2,631,299 2,631,299 2,631,299 2,631,299 2,631,299 2,631,299 2,631,299	
(1) 10% of net value, however any excess amount of cash deposited with securities exchange to comply 20,000,000 20,000,000 1.9 Margin deposits with exchange and clearing house. 59,916,627 0 1.10 Deposit with exchange and clearing house. 59,916,627 0 1.11 Other deposits and prepriments 2,584,856 2,730,975 0 1.11 Other deposits and prepriments 2,730,975 0 0 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 2,730,975 0 1.13 Dividends receivables 1 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1 1 1.13 Dividends receivable against Repo financing. 1 1 4 1 4 Amounts are existed on the short term loan to employees provided these loans are secured and due for repayments within 12 months. 0 0 0 1.15 Advances and receivables of non clearing house or securities exchange(s) 1 0 0 0 1.16 No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717	
with requirements of base minimum capital may be taken in the calculation of LC 59.916.627 0 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 0 1.11 Other deposits and prepayments 2.584.856 2.584.856 1.12 Accrued Interest, profit or mark-up on amounts placed with financial institutions or debt securities 2.730.975 0 1.13 Dividends receivables 2.730.975 0 0 1.14 Amounts receivables 2.730.975 0 0 1.14 Amounts receivables 0 0 0 1.14 Amounts receivables 0 0 0 1.14 Amounts receivables against Repo financing. 0 0 0 1.15 Advances and receivables other than trade Receiveables: 0 0 0 0 No faircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35.881.717 0 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35.881.717 0 (iii) In all other clasunds on account of entitlements against trading of securit	
1.9 Margin deposits with exchange and clearing house. 59,916,627 0 1.10 Deposit with authorized intermediary against borrowed securities under SLB.	
110 Deposit with authorized intermediary against borowed securities under SLB. 2.584.866 111 Other deposits and prepayments 2.584.866 12 Accrued Interest, profit or mark-up on amounts placed with financial institutions or debt securities 2.730,975 0 112 Accrued Interest, profit or mark-up on amounts placed with financial institutions or debt securities 2.730,975 0 113 Dividends receivables 1 <	50.040.007
1.11 Other deposits and prepayments 2,584,856 2,584,856 1.12 Accued Interest, profit or mark-up on amounts placed with financial institutions or debt securities 2,730,975 0 etc.(Nii) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 0 0 113 Dividends receivables 0 0 0 114 Amounts receivable against Repo financing. 0 0 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 0 0 0 115 Advances and receivables other than trade Receiveables; 0 0 0 0 (i) No haicut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 0 0 (ii) No haicut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 0 0 (iii) No haicut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 0 (iii) No haicut may be applied to the advance tax to the extent against trading of securities in all markets including MtM gains 0 0 0 0 <t< td=""><td>59,916,627</td></t<>	59,916,627
1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 2,730,975 0 1.13 Dividends receivables.	
etc.(NII) etc.(NII) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	2,730,975
10% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 1.13 Dividends receivable against Repo financing. Amounts receivable against Repo financing. 1.14 1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments). 0 1.15 Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. 0 0 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 36,81,299 2,631,299 1.16 Recelvables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 117 Recelvables from customers 1 1.17 Receivables from customers 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,
1.13 Dividends receivables. Image: construction of the intervent	
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) Intervent of the investments.) 1.15 Advances and receivables other than trade Receiveables; 0 (i) No haircut may be applied on the short term loan to employees provided these loans are secured 0 0 and due for repayments within 12 months. 0 0 0 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 1.16 Receivables from Clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 11 1.17	
shall not be included in the investments.) 1.15 1.15 Advances and receivables other than trade Receiveables; 0 (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. 0 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . 35,881,717 0 (iii) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. 0 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . 35,881,717 0 (iii) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. 0 0 116 Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 117 Receivables from customers 1 1 1 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 s	
1.15 Advances and receivables other than trade Receiveables; 0 0 (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. 0 0 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . 35,881,717 0 (iii) In all other cases 100% of net value 2,631,299 2,631,299 2,631,299 1.16 Receivables from Clearing house or securities exchange(s) 0 0 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 0 0 (Lower of net balance sheet value or value determined through adjustments) 0 0 0 1.17 Receivables from Customers 0 0 0 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. 0 0 ii. Incase receivables are against targin financing, 5% of the net balance sheet value. 0 0 0 iii. Incase receivables are against securities borowings under SLB, the	
(i) No haircut may be applied on the short term loan to employees provided these loans are secured 0 0 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. 35,881,717 0 (iii) In all other cases 100% of net value 2,631,299 2,631,299 2,631,299 1.16 Receivables from Clearing house or securities exchange(s) 0 0 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 0 0 1.17 Receivables from Customers 0 0 0 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 finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance sheet value. 0 0 ii. Incase receivables are against margin financing, 5% of the net balance sheet value. 0 0 0 iii. Incase receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting	
and due for repayments within 12 months. 35,881,717 (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . 35,881,717 (iii) In all other cases 100% of net value 2,631,299 1.16 Receivables from Clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 100% value of ret balance sheet value or value determined through adjustments) 1.17 Receivables from Customers 1 1 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. 1 i. Lower of net balance sheet value or value determined through adjustments. 1 ii. In case receivables are against margin financing, 5% of the net balance sheet value. 1 iii. Incase receivables are against margin trading, 5% of the net balance sheet value. 1 iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, ili. Net amount after deducting haircut 1 iii. Net amount after deducting haircut 1 1 iii. Net amount after deducting haircut 1 1 <td></td>	
(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . 35,881,717 0 (iii) In all other cases 100% of net value 2,631,299 2,631,299 2,631,299 1.16 Receivables from clearing house or securities exchange(s) 1	
(iii) In all other cases 100% of net value 2,631,299 2,631,299 1.16 Receivables from Clearing house or securities exchange(s) 00% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains 0 (Lower of net balance sheet value or value determined through adjustments) 0 0 1.17 Receivables from Customers 0 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 i. Lower of net balance sheet value or value determined through adjustments. 0 0 ii. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut. 0 0 ii. Lower of net balance sheet value or value determined through adjustments. 0 0 0 iii. Incase receivables are against margin trading, 5% of the net balance sheet value. 0 0 0 iii. Net amount after deducting haircut 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1.16 Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains (Lower of net balance sheet value or value determined through adjustments) 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. 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. 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 iv. Balance sheet value value of securities purchased for customers and held in sub-accounts after applying VAR based	35,881,717
100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains Image: Claims other than those on account of entitlements against trading of securities in all markets including MtM gains 1.17 Receivables from customers Image: Claims other than those on account of entitlements against trading 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. Image: Claims other than those on account of entitlements against trading 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. Image: Claims other than those on account of entitlements against trading of securities held in the blocked account after applying VAR based thaircut. I. Lower of net balance sheet value or value determined through adjustments. Image: Claims other than the trading of the than the trading of the net balance sheet value. II. Net amount after deducting haircut Image: Claims other than the trade receivables are than the trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 32,593,792 O II. Net amount after deducting haricut Image: Claims other trade receivables are overdue, or 5 days or more, the aggregate of (I) the market 8,569,668 2,497,578 <t< td=""><td></td></t<>	
markets including MtM gains (Lower of net balance sheet value or value determined through adjustments) 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. Lower of net balance sheet value or value determined through adjustments. ii. In case receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut iii. Incase of other trade receivables nor more than 5 days overdue, 0% of the net balance sheet value. 32,593,792 0 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578	
Image: Construction of the second	
1.17 Receivables from customers	
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. Lower of net balance sheet value or value determined through adjustments. ii. In case 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 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based 24,497,578 34,497,578	
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	
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. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 32,593,792 0 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based 0 0	
i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting 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 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based 0 0	
ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut 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, iii. Net amount after deducting haircut 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. 32,593,792 0 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based 0 0	
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. Incase receivalbes 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. 32,593,792 0 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based VAR based 0	
collateral upon entering into contract, iii. Net amount after deducting haricut iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 32,593,792 0 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based 0 0	
iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 32,593,792 0 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based 0 0	
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.32,593,7920iv. Balance sheet valuev. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market8,569,6682,497,578value of securities purchased for customers and held in sub-accounts after applying VAR based000	
iv. Balance sheet value iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 value of securities purchased for customers and held in sub-accounts after applying VAR based 8,569,668	00 500 50
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 8,569,668 2,497,578 value of securities purchased for customers and held in sub-accounts after applying VAR based	32,593,792
value of securities purchased for customers and held in sub-accounts after applying VAR based	2,497,578
	2,497,578
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. In the case of amount of receivables from related parties, values determined after applying 288,780 0	
applicable haircuts on underlying securities readily available in respective CDS account of the related	
party in the following manner;	
(a) Up to 30 days, values determined after applying var based haircuts.	

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAR-23**

Of M/s. Habib Metropolitan Financial Services Lt

Submission Date 13-APR-2023 15:23:07

	Submission Date 13-AFR-2023 13.23.07		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
D INCI		Pak Rupee	Adjustments	Value
	(b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts			
	whichever is higher. (c) above 90 days 100% haircut shall be applicable.			
	vi. Lower of net balance sheet value or value determined through adjustments			
1.18	Cash and Bank balances i. Bank Balance-proprietory accounts	65,814,539	0	65,814,539
	ii. Bank balance-customer accounts	93,084,280	0	93,084,280
1.19	iii. Cash in hand Subscription money against investment in IPO/ offer for sale (asset)	25,000	0	25,000
	(i)No haircut may be applied in respect of amount paid as subscription money provided that shares			
	have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account,			
	25% haircuts will be applicable on the value of such securities.			
	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.			
1.20	Total Assets	452,491,651	57,135,794	391,492,565
2	Liabilities Trade Davables			
2.1	Trade Payables i. Payable to exchanges and clearing house	26,891,025	0	26,891,025
	ii. Payable against leveraged market products iii. Payable to customers	0 92,047,995	0	
2.2	Current Liabilities	92,047,995	0	92,047,995
	i. Statutory and regulatory dues	2,897,792	0	2,897,792
	ii. Accruals and other payables iii. Short-term borrowings	11,737,624	0	11,737,624
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities vi. Deferred Liabilities	65,778	0	65,778
	vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	 Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits 			
	Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases			
2.4	Subordinated Loans			
0.5	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:			
2.5	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.			
2.6	Total Liabilites	133,640,214	0	133,640,214
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			
	financees exceed 10% of the aggregate of amounts receivable from total financees.			
	(Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million)			
	Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in			
	the ranking liabilities.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL			
	(ii) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
	Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be			
	included in the ranking liabilities)			
3.3	Net underwriting Commitments (a) in the case of right issuse : if the market value of securites 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.			
L	The value by which the underwriting commitments exceeds the market price of the securities.			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAR-23**

Of M/s. Habib Metropolitan Financial Services Lt

Submission Date 13-APR-2023 15:23:07

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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 commitments (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) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received, less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short sell positions 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	0	0	
3.12	Liquid Capital	318,851,437	57,135,794	257,852,351