Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-JAN-21** 

of  $M/\!\!\!/s.$  Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-FEB-2021 16:30:42

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1.1     Program V & Equipment     4.75.887       1.3     Introduct Action     23.653.692       1.4     Investment in Gebt. Securities     1       1.5     Introduct Action     23.653.692       1.6     Intervention in Gebt. Securities     1       1.8     Intervention in Gebt. Securities     1       1.8     Intervention     1       1.8     Intervention     1       1.9     Intervention     1       1.10     Intervention<	S.No.	Head of Account			
Theorem         Producting of all partners         Page 2005         Page 2005<	1	Assets			
13.1       Investment In Good, Securities	1.1		4,753,867	4,753,867	
14       Investment in Decki Securities         15       If Integration in the balance should in the case of tenue upon 1 year.         16       Statistic in the balance should in the case of tenue upon 1 year.         17       Integration in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         18       Statistic in the case of tenue upon 1 year.         19       This of the balance should upon the case of tenue tonn 1 year.         18       In the case of tenue tonn 1 wear.         19       This of the balance should upon the case of tenue tonn 1 year.         10       This of the balance should upon the case of tenue upon 1 year.         10       This of the balance should upon the tenue upon 1 year.         11       This of the balance should upon the tenue upon 1 year.         12       This of the balance should upon the tenue upon 1 year.         13       Case of the balance should upon the tenue of the balance should upon the balance should upon the balance should upon the balance and tenue of tenue of			23,853,582	23,853,582	
15 % of the balance sheet value, in the case of tenue from 1-3 years.					
II. 2756 of the belance attent value, in the case of forum 0 month 1 years.       II. 100. The the belance attent value, in the case of forum 0 month 1 years.         II. 100. The the belance attent value, in the case of forum 0 month 1 years.       III. 100. The the belance attent value, in the case of forum 0 month 1 years.         II. 100. The the belance attent value, in the case of forum 0 month 1 years.       III. 100. The belance attent value, in the case of forum 0 month 1 years.         II. 100. The belance attent value, in the case of forum 0 month.       Space 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		If listed than:			
II. 128. of the balance shoet value, in the case of source of more than 3 year.       II. 128. of the balance shoet value, in the case of source of more than 3 year.         II. 128. of the balance shoet value, in the case of source of more than 3 year.       III. 128. of the balance shoet value, in the case of source of more than 3 year.         II. 128. of the balance shoet value, in the case of source of more than 3 year.       III. 128. of the balance shoet value, in the cust of fast as computed by the Securities Exchange for 36.281.132       6.232.83         III. 128. of the balance shoet value in the cust of fast as computed by the Securities Exchange for 36.281.132       6.232.83         III. 128. of the balance shoet value in PODIffer for Sale Amount paid as subclicities that as in provided that shee have not been allocid or as not included in the investment of specifies decustlies.       III. 128. of the balance shoet value in the PODIffer for Sale Amount paid as subclicities witch are provided that shee have not been allocid or as not including shares of tisted scuttlies.       III. 128. of the balance shoet value in the PODIffer for Sale Amount paid as subclicities witch are provided in the specifies and in the minoring assengements in such cases, the hart us a provided in intervor of task sequenties in the specifies data witch are an inspecified parameterities in the specifies and the minoring assengements in such cases the hart us a provided in the specifies and the specifies and the specifies associated companies and the specifies associated (Causes 2.210)         III. III. Intervor of task case campated by the Securities scharage for respective securities with the excharage of respective securities with the specharage of respective securities with the specharage (Data Si and S					
I. Tork of the balance shoet value, in the case of terume up to 1 year.         Image: Comparison of the balance shoet value, in the case of terume of more than 3 years.           If         Image: Comparison of the term of more than 1 years.         Image: Comparison of the term of more than 3 years.           Image: Comparison of the term of more than 3 years.         Image: Comparison of the term of more than 3 years.         Image: Comparison of the term of more than 3 years.           Image: Comparison of the term of the case of terum of more than 3 years.         Image: Comparison of the term of the case of terum of more than 3 years.         Image: Comparison of the case of terum of more than 3 years.           Image: Comparison of the case of terum of more than 3 years.         Image: Comparison of the case of terum of the case of terum of the case of terum terum of the case of the terum of the case of the terum of the case of terum terum terum of the case of terum terum of the case of terum terum terum of the case of terum terum of the case of terum terum of terum o					
II. 125% of the balance sheet value, in the case of fermue from 1-3 years.       III. 125% of the balance sheet value, in the case of fermue from 3 years.         IF       III. The off the balance sheet value, in the case of fermue from 4 years.       III. 125% of the balance sheet value, in the case of fermue for mere than 3 years.       III. 125% of the balance sheet value.       IIII. 125% of the balance sheet value.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
II. 195. Of the balance sheet value, in the case of terms of most than 3 years.         II.           II. Newstment In Equity Social Society Social		ii. 12.5% of the balance sheet value, in the case of tenure upto 1 year.			
If if failed 15% or V& of each securities on the culor faile as computed by the Securities Exchange for 36,281,132     6,232,839     80,282,283     respective securities whicheves higher.     If structures the securities whicheves higher.     If an early the securities whicheves higher the securities which are provided that 10% higher the securities whiche are provided in the securities and the securities whicheves higher.     If if securities as comparies the securities the bala and calculates are provided in the securities whicheves higher.     If if securities as comparies the securities the bala and calculates are provided in the securities which are provided by the Securities the bala and calculates (securities are provided in the securities whicheves a higher.     If if securities as comparies the securities the bala and calculates (securities are provided in the securities the bala and calculates (securities are provided by the Securities the securities the securities whicheves are the securities are provided by the Securities the securities the securities whicheves are provided by the securities the securities the securities the securities whicheves are provided by the securities	4.5	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
bit Fulliated 1005 of carbing value         in Fulliated 1005 of carbing value         in Fulliated 1005 of carbing value           bit Fulliated 1005 of carbing value         in Fulliated 1005 of carbing value         in Fulliated 1005 of carbing value           bit Fulliated 1005 of carbing value         in Fulliated 1005 of carbing value         in Fulliated 1005 of carbing value           bit Fulliated 1005 of carbing value         in Ford 1005 macro 100	1.5		35 261 132	6 232 830	20 028 203
II. Subscription money against investment in IPOOFF for Sale: Amount paid as subscription money		respective securities whichever is higher.	55,201,152	0,232,839	29,020,293
prodded that shares fixed not be nalleled or are not included in the investment of accutities troke.					
that are in Block, Freeze or Pledge status as on reporting date. (July 19: 2017) <sup></sup> Howided that 100% history shall be applied in case of history securities which are Pledged in favor of Stock & Echange / Clearing House against Margin Frianching requirements or pledged in securities Short learn friancing arrangements in such case, the haircut as provided in schedule ill of the Resultations in respect of Investment in the securities shall be applicable (August 28: 2017)           10         Investment in SubBasics         Investment in SubBasics         Investment in SubBasics           11         Investment in SubBasics         Investment in SubBasics         Investment in SubBasics           12         Investment in SubBasics         Investment in SubBasics         Investment investment in SubBasics           13         Interview in SubBasics         Investment in SubBasics         Investment in SubBasics         Investment in SubBasics           14         Interview of SubBasic         Investment in SubBasics         Investment in SubBasics         Investment in SubBasics           15         Interview of SubBasics         Investment in SubBasics         Investment in SubBasics         Investment in SubBasics           16         Interview of RubBasics         Investment in SubBasics         Investment in SubBasics         Investment in SubBasics           17         Margin deposits with the exchanges, clearing house or central deposits         Investment SubBasics         Investment SubBasics		provided that shares have not been alloted or are not included in the investments of securities broker.			
Provided that 100% halcut shall not be applied in case of investment in those securities which are provided in favor of Sock Schanger (Claring House against Margin Financing requirements or plodged in favor of Bonks against Short Term financing arrangements. In such cases, the halcut as provided in the investment in absorbations in respect of investment in securities shall be applicable (August 25, 2017)           1.6         Investment in absorbations in respect of investment in securities shall be applicable (August 25, 2017)         Investment in absorbations           1.7         Investment in absorbations in respect to securities and the applicable (August 25, 2017)         Investment in absorbations           1.8         Statutory or regulatory depositions in the exchanges, cleaning house or central depository depositions and respect to the exchange and cleaning house.         Investment in absorbation in the exchange and cleaning house.           1.9         Margin deposition with authonice intermeding apparts homewed securities under St.         Interment in assorbation intermeding apparts homewed securities and the related parties.           1.10         Deposition these point on mark-up on amounts placed with financial institutions or debt securities etc. (Mi)         Interment and the provide securities and the related parties.           1.11         Other deposition and reperayments.         Interment and the provide securities and the related parties.         Interment applied to the financing.           1.12         Acccure althress, point particips and the related applied by the securities and the related parties.         Intermenties.					
In favor of Banks against Short term financing arrangements in such cases, the halicut as provided in schedule III of the Regulations in respective schedule III of the Regulations in respective schedule (August 25, 2017)  1.6 Investment in associated companies/undertaking 1.1 Invisited 20% of VaR of each securities as computed by the Socialties Exchange for respective securities which cave is highes which each is the associated companies/undertaking 1.1 Invisited 20% of VaR of each securities as computed by the Socialties Exchange for respective securities which each is the associated companies/undertaking 1.1 Invisited 20% of VaR of each securities as computed by the Socialties Exchange for respective securities which each is the associated exposite with the exchanges, clearing house or central depository 1.9 Margin deposits with exchange and clearing house. 1.1 Other deposits with exchange and clearing house. 1.1 Other deposits with exchange and clearing house. 1.1 Other deposits and prepayments. 1.1 Anonout pield as price and sector subsidiaries and other related parties 1.1 Other deposits and prepayments. 1.1 Anonout pield as price and and Due for repayment within 12 months 1.1 Receivables from clearing house of securities exchange(s) 1.1 In Other deposits and sector and and Due for repayment within 12 months 1.1 Receivables from clearing house of securities exchange(s) 1.1 In Cave accevables are against margin financing, the aggregate if (i) value of securities head in the house are against margin financing, the aggregate if (i) value of securities head in the house are against marg		Provided that 100% haircut shall not be applied in case of investment in those securities which are			
schedule III of the Regulations in segred of investment in securities shall be applicable (August 25, 2017)         Image: Comparison of C					
1.7       Investment in associated companies/underfaking		schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities            If Unisted. 100% of net value.            18         Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository         600,000           18         Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository         600,000           19         Margin deposits with exchange and clearing house.            110         Deposit with authorized intermediary against borowed securities under SLR.            111         Other deposits and prepayments            112         Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (kil)            113         Divident Scelvables            114         Amounts inclusion winds the REPO agreement. (Securities purchased under repo arrangement shall be included in the investments)            115         Is bort term Loan to Employees: Loans are Secured and Due for repayment within 12 months            116         Receivables of clearing house or securities exchange(s)            117         Receivables on entiltements against trading of securities nall markets including MK Mg ains.            118         Receivables for unstage and trading of securities held in the					
whichever is higher.         Imit of unitsed. 100% of net value.         600,000         600,600         600,600         600,600	1.7				
1.8       Statutory or equilatory depositivabasic deposits with the exchanges, clearing house or central depository       600,000       600,000         1.9       Margin deposits with exchange and clearing house.           1.10       Deposits with exchange and clearing house.           1.11       Other deposits with exchange and clearing house.           1.12       Accound Interest house on the properties of markup accrued on loans to directors, subsidiaries and other related parties           1.13       Dividends receivable against Repo financing.            Amount paid as purchaser under the RFPO agreement. (Securities purchased under repo arrangement shill to be included in the investments).            1.14       Amount paid as purchaser under the RFPO agreement. (Securities purchased under repo arrangement shill to be included MM agains.            1.14.1       Amount paid as purchaser under the RFPO agreement. (Securities provide securities in all markets including MM agains.		whichever is higher.			
or any other entity.       In Wardin deposits with exchange and clearing house.         1.10       Deposit with authorized intermediary against borrowed securities under SLB.       Intermediary against borrowed securities under SLB.         1.11       Other deposits and prepayments       Intermediary against borrowed securities under SLB.         1.12       Accrued interest, profit or markup accrued on loans to directors, subsidiaries and other related parties       Intermediary against borrowed securities under SLB.         1.13       Dividends teoclevables.       Intermediary against borrowed securities purchased under repo arrangement shall not be included in the investments.)         1.14       Amounts receivable against Repo financing.       Intermediary against borrowed securities exchange(s)         1.15       I. Short Item Loan To Employees: Loans are Secured and Due for repayment within 12 months       Intermediary against trading of securities in all markets including of securities in all markets including MtM gains.         I. Receivables from clearing house or securities exchange(s)       Intermediary against trading of securities in all markets including MtM gains.         1.17       I. Is the clearing bouse or securities in all markets including MtM gains.       Intermediary against trading of securities held in the blocked account angement against trading of securities held in the blocked account angement against trading of securities held in the blocked account angement all markets including MtM gains.       Intermediary against trading of securities held in the blocked account angement all markets including Mt	1.8		600.000	600.000	
1.10       Deposit with authorized intermediary against borowed securities under SLB.       Image: Control of Contro		or any other entity.		,	
111       Other deposits and prepayments					
etc. (Nil)	1.11	Other deposits and prepayments			
100% in respect of markup accued on loans to directors, subsidiaries and other related parties            113         Dividends receivables against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)            1.14         Amount streetivable 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)            1.100% value of claims other than trade receivables             1.100% value of claims other than those on account of entitlements against trading of securities in all markets including MIM gains.             1.10         Receivables from Customers              1.17         Receivables are against margin financing, the aggregate If (i) value of securities held in the blocked account after applying VAR based haircut, i. Lower of net balance sheet value or value determined through adjustments.              ii. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contact, iii. Incase of other trade receivables nor omore than 5 days overdue, 0% of the net balance sheet value.	1.12				
1.14       Amounts receivable against Repo financing.       Image: Construct a substruct and the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)         1.15       I. Short Ferru Loan To Employees: Loans are Secured and Due for repayment within 12 months       Image: Construct Again and Construct Again again tractage against securities borowings under SLB, the amount paid to NCCPL as collateral after again and Construct Age: Construct Age		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.)         Image: Control of the securities of the securitie					
ii. Receivables other than trade receivables       iii. Receivables from clearing house or securities exchange(s)         1.16       Receivables from clearing house or securities exchange(s)         ii. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.       iii. Receivables on entitlements against trading of securities in all markets including MtM gains.         1.17       Receivables on entitlements against trading of securities in all markets including MtM gains.       iii. Case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based halicut. (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halicut.       iii. 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 after deputing haircut       iiii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iiii. Net amount after deducting haircut       iiiii. Net are ceivables 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 haircut.       iiii. Net are ceivables 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 haircut.       iiiii. Net are ceivables are overdue, or 5 days or more, the aggregate of (i) the market value of securitites held as collateral by the respective custo		Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.16       Receivables from clearing house or securities exchange(s)       Image: Control of C	1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
i. 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 the addition of the thermined through adjustments.         ii. Incase receivables are against excitites borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, lii. Net amount after deducting haircut       Image: Claims other than the securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, lii. Net amount after deducting haircut       Image: Claims other than the securities borrowings under SLB, the aggregate of (i) the market value 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, lii) cash deposited as collateral by the respective customer and (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, lii) cash deposited as collateral by the respective customer and (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, lii) cash deposited as collateral by the respective customer and (iii) the market value of securitis purchased for customers and held in sub-accounts after applying	1 1 4				
markets including MtM gains.	1.10				
1.17       Receivables from customers		markets including MtM gains.			
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. 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. Nease of other trade receivables are overdue, or 5 days overdue, 0% of the net balance sheet value.       410,551         V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         Value of securities held as collateral after applying VAR based       410,551       0       410,551         V. Incase of other trade receivables form related parties.       0       410,551       0       5,382,023       5,382,023       5,382,023       5,382,023 </td <td>1.17</td> <td></td> <td></td> <td></td> <td></td>	1.17				
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       iii. Net amount after deducting haircut         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.       410,551       0         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       iii) the market value of securities held as collateral by the respective customer and (iii) the market value of securities held as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       iii. Now haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       404,656       0       404,656       0         ii. Bank balance-proprietory accounts       10,534,341       0       10,534,341       0       10,534,341		i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the			
i. Lower of net balance sheet value or value determined through adjustments.       ii. Incase receivables are against margin trading, 5% of the net balance sheet value.         ii. Incase receivables are against securities borowings 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.       410,551       0         v. Incase of other trade receivables not more than 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         v. Incase of adeposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       9,018,220       5,382,023         v. 100% haircut in the case of amount receivable form related parties.       404,656       0       404,656         1.18       Cash and Bank balances       404,656       0       404,656       0         i. Bank balance - customer accounts       10,534,341       0       10,534,341       0       10,534,341					
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 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       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.       410,551       0       410,551         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023       5,382,023         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.       iiii the case of amount receivable form related parties.         1.18       Cash and Bank balances       iiiiii the case of amount receivable form related parties.       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
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.       410,551       0         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         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.       iii. Now haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       iii. Bank Balance-proprietory accounts       404,656       0         ii. Bank balance - customer accounts       10,534,341       0       10,534,341					
iii. Net amount after deducting haricut       410,551       0         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       410,551       0         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023         value of securities purchased for customers and held in sub-accounts after applying VAR based       9,018,220       5,382,023         haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of       9,018,220       5,382,023         v. 100% haircut in the case of amount receivable form related parties.					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       410,551       0       410,551         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       9,018,220       5,382,023       5,382,023         value of securities purchased for customers and held in sub-accounts after applying VAR based       9,018,220       5,382,023       5,382,023         value of securities purchased for customers and held in sub-accounts after applying VAR based       9,018,220       5,382,023       5,382,023         value of securities purchased for customers and held in sub-accounts after applying VAR based       9,018,220       5,382,023       5,382,023         value of securities held as collateral after applying VAR based haircuts.       vi. 100% haircut in the case of amount receivable form related parties.					
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.       9,018,220       5,382,023         vi. 100% haircut in the case of amount receivable form related parties.			410,551	0	410,551
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.         1.18         Cash and Bank balances         i. Bank Balance-proprietory accounts         ii. Bank balance-customer accounts         10,534,341			0.019.220	5 383 033	5 383 033
vi. 100% haircut in the case of amount receivable form related parties.		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	9,010,220	5,502,025	5,562,025
1.18Cash and Bank balances404,6560i. Bank Balance-proprietory accounts404,6560404,656ii. Bank balance-customer accounts10,534,341010,534,341					
ii. Bank balance-customer accounts 10,534,341 0 10,534,341	1.18	Cash and Bank balances			
			10,004,041	0	10,004,041

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-JAN-21** 

of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-FEB-2021 16:30:42

	Submission Date 13-11D-2021 10.30.42		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		Pak kupee	Adjustments	varue
1.19	Total Assets	84,836,349	40,822,311	45,759,864
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products			
	iii. Payable to customers	10,534,341	0	10,534,341
2.2	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables			
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii. Provision for bad debts			
	viii. Provision for taxation			
2.3	ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities			
2.5	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 Ioan, 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	10,534,341	0	10,534,341
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			
3.2	financees exceed 10% of the aggregate of amounts receivable from total financees. Concentration in securites lending and borrowing			
5.2	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			
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.			
	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)			
25	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 currency. Net position in foreign currency means the difference of total assets denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment			

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-JAN-21** 

of  $M / \!\! s.$  Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-FEB-2021 16:30:42

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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	05 005 500
3.12	Liquid Capital	74,302,008	40,822,311	35,225,523