Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **30-APR-22** 

of  $M \ensuremath{\textit{k}}\xspace$  . Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 13-MAY-2022 15:18:56

Pack Ruped         Adjustmente         Value           1         Recognity & Equipment         3.277.444         3.277.444         3.277.444           2         Imposition Recommend Recomm		Submission Date 13-MAT-2022 15.16.50		Page	1 Of 3
11     Proporty & Equipment     3.227.48     3.227.48       12     Introported in Gods Securities     2.600.000     2.600.000       13     Investment in Gods Securities     2.600.000     2.600.000       14     Investment in Gods Securities     2.600.000     2.600.000       15     Investment in Gods Securities     2.600.000     2.600.000       16     Investment in Bods Securities     2.600.000     2.600.000       17     Investment in Bods Securities     2.600.000     2.600.000       18     Investment in Bods Securities on the case of formus of most bands     2.600.000     2.600.000       19     Investment in Logit Securities on the case of formus of most bands     2.600.000     2.600.000       19     Investment in Logit Securities on the case of low case of most bands     2.600.000     2.600.000       19     Investment in Logit Securities on the case of low case of most bands     2.600.000     2.600.000       10     Investment in Logit Securities on the case of low case of most bands     2.600.000     2.600.000       10     Investment in Logit Securities on the case of low case of most bands     2.600.000     2.600.000       10     Investment in Logit Securities on the case of low case of most bands     2.600.000     2.600.000       10     Investment in Logit Securities on the case of low case of most bands	S.No.	Head of Account			-
11         Unperformed from Construction         2.500,000           13         Investment in Construction         2.500,000           14         Investment in Construction         2.500,000           15         Investment in Construction         2.500,000           14         Investment in Construction         2.500,000           15         Soft the balance show takes in the case of feruse trans used i van         2.500,000           16         Soft the balance show takes in the case of feruse trans used i van         2.500,000           16         Soft the balance show takes in the case of feruse trans used i van         2.500,000           17         Interstitution of the balance show takes in the case of feruse trans used i van         2.500,000           18         Interstitution of the balance show takes in the case of feruse trans used i van         2.500,000           19         Interstitution of the balance show takes in the case of feruse trans used i van         2.500,000           10         Interstitution of the balance show takes in the case of feruse trans used i van         2.500,000           10         Interstitution of the balance show takes in the case of feruse trans used i van         2.500,000           10         Interstitution of the balance show takes in the case of feruse trans used i van         2.500,000           10         Interstitution of the	1	Assets			
13.1       Investment In Gott Securities	1.1	Property & Equipment	3,227,484	3,227,484	
14       Investment in Debt. Securities	1.2	Intangible Assets	2,500,000	2,500,000	
If isod than         If isod than           19. of the balance theor value in the case of tensue of new final space.         If isod the balance theor value in the case of tensue of new final space.           11. 19. of the balance balance balance balance in the case of tensue of new final space.         If isod the balance ba					
IS of the balance balance theory value, in the case of tenue uppolyses.					
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In Unitised that:       Image: State in the case of tenue uptor year.         I. 12% of the balance shoet value in the case of tenue of mon to syeas.       Image: State in the state in the case of tenue of mon to syeas.         I. I. 12% of the balance shoet value.       Image: State in the state in the case of tenue of mon to syeas.         I. I. Thisted TSK of VM of each securities on the cutoff date at computed by the Securities Exchange for securities without on the securities in the case of tenue of mone tenue of		ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.10% of the balance sheet value in the case of terms of the 3 syste.					
II. 125% of the balance sheet value, in the case of ferme from 1-3 yeax.       III. 125% of the balance sheet value, in the case of ferme of more sheet what years.         IV       Investment in Equity Securities       IV         III. The first first of value of a securities on the cutoff date as computed by the Securities Exchange for S2,302,455       4,310,032       27,382,42         III. SUBJECTION money against insertment in PCORFERT Sale. Amount paid as subcoption money       IV       IV       IV         III. SuBJECTION money against insertment in PCORFERT Sale. Amount paid as subcoption money       IV       IV       IV         III. SuBJECTION money against insertment in any sace including them inserts the role.       IV       IV       IV         III. SuBJECTION money against Short ferm financing arangements. In such cases, the haircut as provided in the investment in any sace investment in any sace investment in any sace investment in the sace investment in the sace investment in the sace investment in any sace investment investment in any sace investment in any sace					
15.       Investment in Equity Securities		ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
If These 19% or Valk of each securities on the culor fuel as a computed by the Securities Exchange for states which here is higher.     If an Initiated 1002 of earling value.     If an Initiated 1002 of earling value earling va					
Inf unified 1006 of camping value         Inf unified 1006 of camping value         Inf unified 1006 of camping value           Inf unified 1006 of camping value         Inf unified 100			32 302 455	4 910 032	27 392 423
III.Subscription money against investment in IPOOFFT for Sale: Amount paid as subscription money		respective securities whichever is higher.	02,002,400	4,010,002	21,002,420
poxided that shares have not been alteled or are not included in the investments of securities braker.					
N100% Halicut shall be applied to Value of Investment In any asset including shares of Isited securities that are in Block, Freez of Pedeg status as on reporting data. (July 19, 2017)       Provided that 100% halicut shall not be applied in case of investment In those securities which are Pedegde in favor of Stock Schanger (Clean Magnin Financhicut as provided in whenduef II of the Benulation I in marcing anargements. In such cases, the Naticut as provided in whenduef II of the Benulation I in marcing anargements. In such cases, the Naticut as provided in whenduef II of the Benulation I in marcing anargements. In such cases, the Naticut as provided in whenduef II of the Benulation I in marcing anargements. In such cases, the Naticut as provided in whichever is higher.       Image: I					
Provided that 10% halicut shall not be applied in case of investment in those securities which are Piedged in favor of Back submitted to the Regulations in respect of investment in securities shall be applicable (August 25, 2017)           16         Investment in associated companies/undertaking         —           17         Investment in associated companies/undertaking         —           18         Investment in associated companies/undertaking         —           19         Investment in associated companies/undertaking         —           10         Investment in associated companies/undertaking         —           11         Investment in associated companies/undertaking         —           12         Investment in associated companies/undertaking         —           13         Investment in associated companies/undertaking         —           14         Investment in		1.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
Piedged in favor of Stock Exchange / Clearing House against Margin Financing requirements or piedged in favor of Bank against Short Tem financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)           10         Investment in associated companies/undertaking         —           11         Investment in associated companies/undertaking         —           12         Istingtion associated companies/undertaking         —           13         Statutory or egulatory depositosatic deposits with the exchange of clearing house or central depository         600,000           14         Statutory or egulatory depositosatic deposits with the exchange act clearing house or central depository         600,000           15         Object of the value.         —         —           16         In Gradingtion against borowed securities under St.B.         —         —           110         Other deposits and peogramments         —         —         —           111         Other deposits and peogramments         —         —         —           112         Accound Interest, profit or mark-up on amounts placed with financial institutions or debt socurities end to the RFO agreement. (Securities purchased under repo arangement that in the detage the Cla greement. (Securities purchased under repo arangement that and the endpaties for the table on account of entitlements against tending of securities in all markets inclu					
schedule III of the Řegulations in respect of investment in securities shall be applicable (August 25, 2017) 14. Il Investment in adsociated companies/undertaking 15. Il Investment in associated companies/undertaking 16. Il Investment in associated companies/undertaking 17. Il Investment in associated companies/undertaking 18. Statutory or regulatory deposits/basic deposits with the exchange, clearing house or central depository 19. Margin deposits with exchange and clearing house 19. Accurded Intereduct against bottowed securities under SLB 10. Deposite of markup accured on loans to directors, subsidiaries and other related parties 10. Diverse and the secure and a directors, subsidiaries and other related parties 10. Margin deposits from tak-up of anomatic particles are Secured and Due for repayment within 12 months 19. Kannot sreectwable against Report framerits, 10. La Advance tats to the extent It is netted with provision of taxation. 11. Receivables from clearing house or securities and and use for securities in all markets including of securities in all markets including of securities in all markets including MM gains. 11. Receivables from clearing house or securities in all markets including MM gains. 11. Receivables from clearing house or securities heat markets including MM gains. 11. Receivables from clearing house or securities in all markets including MM gains. 11. Receivables from clearing house or securities in all markets including MM gains. 11. Receivables from clearing house or securities have and securities have and theat angin financing, the aggrogate if (1) value of securitie		Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
1.1       Investment in associated companies/undertaking					
1.7       Investment in associated companies/undertaking					
If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities       0         II. Punisted. 100% of net value.       0         13. Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity.       600.000         13. Margin deposits with exchange and clearing house.       0         14. Deposit with authorized intermediary against borrowed securities under SL8.       0         11. Other deposits and prepayments.       0         12. Accrued interest, profit or mak-up on amounts placed with financial institutions or debt securities exclusives.       0         13. Other deposits and prepayments.       0         14. Arround number secrevable against Rep of financing.       0         Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).       0         15. Is Not Term Loan to Employees: Loars are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of traxition.       0         14. Around baits including MtM gains.       0       0         15. Rot Term Loan to Employees: coars are Securities in all markets including of securities in all markets including MtM gains.       0         16. Receivables from Clearing house on account of entitiements against trading of securities in all markets including MtM gains.       0         17. Receivables from Customere					
iii If unitsted, 100% of net value.		i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
1.8       Statutory or equalatory depositibasic depositis with the exchanges, clearing house or central depository       600,000       600,000         1.9       Margin depositis with exchange and clearing house.           1.10       Depositis with exchange and clearing house.           1.11       Other depositis with authorized intermediary against borowed securities under SLB.           1.11       Other depositis and prepayments            1.12       Accured interest, profit or mark-up on amounts placed with financial institutions or debt securities           1.12       Accured interest, profit or mark-up on amounts placed with financial institutions or debt securities            1.13       Dividends receivables against Repo financing.              1.14       Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall nob be included return that rate excisables on the REPO agreement. Socurities and the reposition of traxation.					
or any other entity.       Or any other entity.         19       Margin deposits with exchange and clearing house.         110       Deposit with authorized intermediary against borrowed securities under SLB.         111       Other deposits and prepayments         112       Cher deposits and prepayments         113       Diddendersecivables         114       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities         etc.(NII)       Etc.(NII)         113       Diddends receivables         114       Amounts receivables         115       Is hold ends receivables         114       Amounts receivable against Repo financing.         Amount plat as purchaser under the RFPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)         115       Is Notif ferm Loan 10 Enployees: Loans are Secured and Due for repayment within 12 months PLUS         116       Receivables other than thade receivables         117       Receivables on clearing house or securities exchange(s)         118       Index for than trade receivables         119       Receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haiccut.         110       Receivables are against margin finanching, the aggregate if (i) value of securitie			600.000	600.000	
1.10       Deposit with authorized intermediary against borowed securities under SLB.       Image: Comparison of the securities of the securiti		or any other entity.	,	,	
111       Other deposits and prepayments          112       Accured interest, porfit or mak-up on amounts placed with financial institutions or debt securities          110       Interest, porfit or mak-up on amounts placed with financial institutions or debt securities          113       Dividends receivables          114       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).          115       Is Not Term Loan Io Employees. Loans are Secured and Due for repayment within 12 months PLUS          116       Receivables other than trade receivables       67,332       67,332         117       Receivables other than those on account of entitlements against trading of securities in all markets including MM gains.           118       Receivables from Clearing house or securities exchange(S)       67,332       67,332         119       Receivables on entitlements against trading of securities in all markets including MM gains.           119       Receivables from customers            110       Receivables are against trading of securities held in the blocked account after applying VAR based haircut.            110       marke educating haircut					
etc. (Nil)					
100% in respect of markup accrued on loans to directors, subsidiaries and other related parties         Image: Content of the set of	1.12				
1.13       Dividends receivables.       Image: Construction of the constructi		100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as purchiser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       Image: Control of Contro	1.13	Dividends receivables.			
shall not be included in the investments.)       Image: Construct of the end of t					
PLUS       ii. Advance tax to the extent it is netted with provision of taxation.         iii. Receivables other than trade receivables       67,332       67,332         1.16       Receivables from Clearing house or securities exchange(s)       67,332       67,332         1.16       Receivables from clearing house or securities exchange(s)       67,332       67,332         1.10       Receivables from customers against trading of securities in all markets including MtM gains.       6       6         1.17       Receivables from customers       6       6       6         1.17       Receivables from customers       6       6       6         1.17       Receivables from customers       6       6       6       6         1.17       Receivables from customers       6 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ii. Advance tax to the extent it is netted with provision of taxation.       67,32       67,32         iii. Receivables ofther than trade receivables       67,32       67,32         1.16       Receivables from Clearing house or securities exchange(5)					
Iii. Receivables other than trade receivables       67,332       67,332         1.16       Receivables from Clearing house or securities exchange(s)           I. 10% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.           ii. Receivables from Customers             1.17       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, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based Haircut, (ii) cash deposited as collateral through adjustments.             Ii. Incase receivables are against margin trading, 5% of the net balance sheet value.					
i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.       Imarkets including MtM gains.         ii. Receivables from customers       Imarkets including MtM gains.       Imarkets 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.       Imarket value of any securities deposited as collateral after applying VAR based haircut.         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.       Imarket value of any securities deposited as collateral after applying VAR based haircut.         ii. Incase receivables are against margin financing, the aggregate of the net balance sheet value.       Imarket value of any securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         iii. Net amount after deducting haircut       Imarket value of or the trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       13,758       0       13,751         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities held as collateral by the respective customer and (i		iii. Receivables other than trade receivables	67,332	67,332	
markets including MtM gains.       ii. Receivable on entitlements against trading of securities in all markets including MtM gains.         1.17       Receivables from customers       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, (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.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase erceivables are overdue, or 5 days or more, the aggregate of (i) the market       13,758       0       13,751         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       10,993,198       5,226,270       5,226,270         v. Incase of abs trade receivable form related parties.       v. Incase of amount feer applying VAR based haircuts.       v. Incase of amount the case of amount ecelvable form related parties.       0       13,758					
ii. Receivable on entitlements against trading of securities in all markets including MtM gains.       Image: Comparison of the securities in all markets including MtM gains.         1.17       Receivables from customers       Image: Comparison of the securities is a comparison of the 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: Comparison of the securities deposited as collateral after applying VAR based haircut.         ii. Lower of net balance sheet value or value determined through adjustments.       Image: Comparison of the securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       Image: Comparison of the securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       Image: Comparison of the securities are organist securities borrowings under SLB, the and the securities held in the securities are set value.         iv. Balance sheet value       13,758       0       13,758         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.       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) 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 bas					
1.17       Receivables from customers       In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based haircut.       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 after applying VAR based haircut.       Image: Collateral after applying VAR based haircut.         I. Lower of net balance sheet value or value determined through adjustments.       Image: Collateral after applying VAR based haircut.         II. In case receivables are against margin trading, 5% of the net balance sheet value.       Image: Collateral after applying VAR based haircut.         III. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       Image: Collateral upon entering into contract,         III. Net amount after deducting haircut       Image: Collateral upon entering into contract,       Image: Collateral upon entering into contract,         III. Net amount after deducting haircut       Image: Collateral upon entering into contract,       Image: Collateral upon entering into contract,         IV. Incase of other trade receivables on more than 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities held as collateral after applying VAR based haircuts, (ii) cash deposi		ii. Receivable on entitlements against trading of securities in all markets including MtM gains.		_	
blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. v. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank Balance-proprietory accounts i. Bank Balance-proprietory accounts	1.17	Receivables from customers			
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. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       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.       13,758       0       13,756         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.       10,993,198       5,226,270       5,226,270         v. Incase of an out receivable are out 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.       10,993,198       5,226,270       5,226,270         v. 100% haircut in the case of amount receivable form related parties.       iii) the market value of securities held as collateral of the receivable form related parties.       iii) the market value of securities held as collateral of the receivable form related parties.       iii) the case of amount receivable form related parties.       iii) the market value of securities proprietory accounts       ii		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. lncase receivables are against margin trading, 5% of the net balance sheet value.         ii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haricut         iii. Net amount after deducting haricut       iii. Net amount after deducting haricut       iii. Net amount after deducting haricut         iv. Balance sheet value       13,758       0       13,756         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       10,993,198       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       10,993,198       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       10,993,198       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       10,993,198       5,226,270         v. 100% haircut, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       100% haircut in the case of amount receivable fo					
ii. Net amount after deducting haircut       iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut       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       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.       13,758       0       13,756         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.       10,993,198       5,226,270       5,226,270         v. 100% haircut in the case of amount receivable form related parties.       0       13,754       0       13,754         1.18       Cash and Bank balances       0       0       2,544,260       0       2,544,260		i. Lower of net balance sheet value or value determined through adjustments.			
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         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.       13,758       0       13,758         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         v. Incase of other trade receivable 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.       10,993,198       5,226,270         v. 100% haircut in the case of amount receivable form related parties.       0       0       118         Cash and Bank balances       0       0       2,544,260       0       2,544,260		5 5 5			
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.       13,758       0         iv. Balance sheet value       13,758       0       13,758         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270       5,226,270         value of securities purchased for customers and held in sub-accounts after applying VAR based       10,993,198       5,226,270       5,226,270         value of securities purchased for customers and held in sub-accounts after applying VAR based       10,993,198       5,226,270       5,226,270         value of securities purchased for customers and held in sub-accounts after applying VAR based       10,993,198       5,226,270       5,226,270         value of securities purchased for customers and held in sub-accounts after applying VAR based       10,993,198       5,226,270       5,226,270         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.       10,993,198       5,226,270       5,226,270         value of securities held as collateral after applying VAR based haircuts.       10,993,198       5,226,270       10,993,198       10,993,198       10,993,198       10,993,198       10,993,198       10,993,198       <					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.13,758013,758iv. Balance sheet value10,993,1985,226,2705,226,270v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market10,993,1985,226,2705,226,270value 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.10,993,1985,226,270vi. 100% haircut in the case of amount receivable form related parties.1010,993,1985,226,2701.18Cash and Bank balances i. Bank Balance-proprietory accounts2,544,26002,544,260		collateral upon entering into contract,			
iv. Balance sheet value       iv. Balance sheet value       iv. Balance sheet value         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       10,993,198       5,226,270         value of securities purchased for customers and held in sub-accounts after applying VAR based       10,993,198       5,226,270         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.       iv. 100% haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       i. Bank Balance-proprietory accounts       2,544,260       0       2,544,260			13 758	0	13,758
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         2,544,260       0		iv. Balance sheet value		-	
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 2,544,260 0 2,544,260			10,993,198	5,226,270	5,226,270
securities held as collateral after applying VaR based haircuts.					
1.18         Cash and Bank balances         2,544,260         0         2,544,260           i. Bank Balance-proprietory accounts         2,544,260         0         2,544,260		securities held as collateral after applying VaR based haircuts.			
i. Bank Balance-proprietory accounts 2,544,260 0 2,544,260	1 18				
	1.10		2 544 260	0	2 544 260
III. Darik balance-customeraccounts 0 10,575,903 0 10,575,903		ii. Bank balance-customer accounts	10,575,969	0	

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **30-APR-22** 

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

Submission Date 13-MAY-2022 15:18:56

B. No.         Read of 3.000000         Value for Fact Rupped         Red of Color Adjustments         Red of Color Adjustments           19.0         Ional Assets         (2.024.400         10.03.118         45.70.000           21.0         Index Register Adjustments         (2.024.400         10.03.118         45.70.000           21.0         Index Register Adjustments         (2.024.400         10.03.118         45.70.000           22.0         Index Register Adjustments         (2.024.400         10.03.118         45.70.000           23.0         Index Register Adjustments         (2.025.000         (2.025.000         (2.025.000           23.0         Index Register Adjustments         (2.025.000		Submission Date 13-IMAT-2022 13.16.30		Page	2 Of 3
119:     Index Assets     66.284.466     16.531.118     40,752.680       2.1     Index Payables     10     10     10.575.680     0       1.1     Proposition for each regard and clearing house     10.575.680     0     10.575.680       2.2     Current Liberities     10.575.680     0     10.575.680       2.3     Current Liberities     10.575.680     0     10.575.680       2.4     Current Liberities     10.575.680     0     2214.555       2.5     Current Liberities     21.5     21.5     0     2214.555       3.6     Current Liberities     21.5     0     2214.555     0     2214.555       3.1     Long Liberities     10.575.680     0     2214.555     0     2214.555       3.1     Long Liberities     10.575.680     0     2214.555     0     2214.555       3.1     Long Liberities     10.575.680     0     2214.555     0     2214.555       3.1     Liberities Thereins     214.555     0     2214.555     0     2214.555       3.1     Liberities Thereins     10.575.680     0     2214.555     0     2214.555       4.1     Liberities Thereins     10.575.680     0     2214.555      0	S.No.	Head of Account			
119:     Index Assets     66.284.466     16.531.118     40,752.680       2.1     Index Payables     10     10     10.575.680     0       1.1     Proposition for each regard and clearing house     10.575.680     0     10.575.680       2.2     Current Liberities     10.575.680     0     10.575.680       2.3     Current Liberities     10.575.680     0     10.575.680       2.4     Current Liberities     10.575.680     0     2214.555       2.5     Current Liberities     21.5     21.5     0     2214.555       3.6     Current Liberities     21.5     0     2214.555     0     2214.555       3.1     Long Liberities     10.575.680     0     2214.555     0     2214.555       3.1     Long Liberities     10.575.680     0     2214.555     0     2214.555       3.1     Long Liberities     10.575.680     0     2214.555     0     2214.555       3.1     Liberities Thereins     214.555     0     2214.555     0     2214.555       3.1     Liberities Thereins     10.575.680     0     2214.555     0     2214.555       4.1     Liberities Thereins     10.575.680     0     2214.555      0		iii. Cash in hand			
21       Incide Payables       10,575,669       10,575,669         23       Carrent Libbilities       10,575,669       0       10,575,669         23       Carrent Libbilities       0       0       10,575,669       0       10,575,669         24       Carrent Libbilities       0       0       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       10,575,669       0       2,44,553       0       2,44,553       0       2,44,553       0       2,244,553       0       2,244,553       0       2,244,553       0       2,244,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,553       0       2,44,5			62,824,456	16,531,118	45,752,680
In Expedie to exchange and clearing house         10,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,575,869         0         2,574,653         0         2,574,653         0         2,574,653         0         2,574,653         0         2,574,653         0         2,574,653         0         2,574,653         0         2,574,653         0         2,574,653 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
II. Provide spin in Revenged match products         10.975.060         0         10.955.060         0         10.955.060         0         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060         12.955.060	2.1				
II. Brayable is customes     10.575.889     0       22     Current Liabilities     10.575.889       23     Current Liabilities     10.575.889       14     Statutory and sequal tor view     10.575.889       15     Statutory and sequal tor view     10.575.889       16     Statutory and sequal tor view     10.575.889       16     Statutory and sequal tor view     10.575.889       17     Number Current Liabilities     214.553       18     Number Current Liabilities     214.553       10.012     From financing     10.575.889       10.012     From financing     10.575.889       11.012     From financing     10.575.889       11.012     From financing     10.575.889       12.012     From financing     10.575.889       13.012     From financing     10.575.889       14.012     From financing     10.575.889       15.012     From financing     10.575.899       16.012     From financing     10.575.899       16.012     From financing     10.575.899       16.012     F					
I. Statutory and regulatory nise:		iii. Payable to customers	10,575,969	0	10,575,969
In Accuracy and other payables       Image: Construction of the payables         In Stock from Scowdays       Image: Construction of the payable set of the payable payable payable payable payable set of the payable set of the payable set of payable payable payable set of payable set of payable set of	2.2				
II. Snot tem borowing:         II. Snot tem borowing:         III. Snot tem borowing:           V. Current Lottion of as tem lubilities.         III. Snot tem borowing:         III. Snot tem borowing:           V. Durent Lottion of as tem lubilities.         III. Snot tem borowing:         III. Snot tem borowing:           V. Durent Lottion of the stem lubilities.         III. Snot tem transcription:         III. Snot tem transcription:           V. Durent Libilities as pracecontrine principles and included in the financial statements         2.214.558         0           V. Durent Libilities.         III. Snot tem borowing:         III. Snot tem borowing:         III. Snot tem borowing:           V. Durent Libilities in including arrowing temperature temperatetements           1					
V. Current potion of long term liabilities     V. Current Liabilities     V. Current Liabilities     V. Diverse for bad delts     V. Diverse for bad delts		iii. Short-term borrowings			
of. Defend Liabilities         Image: Control of the back debts         Image: Control of the back debts           21         Non-Current Liabilities         2214.553         0         2214.553           23         Non-Current Liabilities         2214.553         0         2214.553         0           24         Non-Current Liabilities         1					
will Providen for latabilities approximate principles and included in the financial statements         2.214,653         0           2.3         Non-Current Liabilities         2.214,553         0         2.214,553         0           3.1         Long-ferm financing obtained from financial institution: Long term potion of financing obtained from a financing obtained from the financing obtained from a financing obtain a financing of contres a financing obtained from					
b. Other labilities as per accounting principles and included in the financial statements         2.214.653         0         2.214.653           23         Non-Current Liabilities <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
23       Non-Current Liabilities       Image: Image			2.214.553	0	2.214.553
a Long-Term Thrancing Obtained from financial institution: Long term portion of financing obtained from a financial institution including amount the against finance lease.	2.3		_,_ : ,,		
a financial institution including amount due against finance lease					
b. Other Long-term financing					
iii Advance against shares for Increase in Capital of Securities torker 10% 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 O Directs of the company has approved the Increase in capital         c. Relevant Regulatory approvals have been obtained         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in paid up capital have been completed.         d. Increase in capital batements.         d. Increase in paid up capital batements.         d. Increase in apital batements.					
isegect of advance against shares if:         isegect of advance against shares if:           a. The existing autholiced share capital allows the proposed enhanced share capital         b. Boad of Directions of the company has approved the increase in capital           c. Relevant Regulatory approvals have been obtained         d. Increase in paid up capital allows the proposed enhanced share capital           d. Incre is no unceasonable delay in issue of shares against advance and all regulatory requirements         increase           issue in the instruction of the company has approved the increase in capital         increase           issue introduction of the company has approved the increase in capital         increase           issue introduction of the company has approved the increase in capital         increase           issue increase in the introduction of the company has approved the increase in capital         increase           issue increase in the introduction of the introduction of the financial statement has a generic mutual with the intermination of the intermeter and must clearly reflect the amount to be repealed after 12 months of reporting period         issue intermination of the conditions specified by SCP           2.5         forial luabilities         forial luabilities         issue intermination of the condition specified by SCP           3.1         Concentration in Margin the intercese         12.790,522         0         12.790,522           3.2         Concentration in Margin be increased in any of the intercese and intermete					
a. The existing authorized share capital allows the proposed enhanced share capital         b. Boad of Directoso the company has approved the increase in capital         c. Relevant Regulatory approvals have been obtained         d. Increase in capital         c. Relevant Regulatory approvals have been completed.         c. Author increase in paid up capital have been completed.         c. Author increase in paid up capital have been completed.         c. Author is such advance in a gainst the increase of capital.         m. Coher liabilities as part accounting principles and incloaded in the financial statements.         m. Coher liabilities as part accounting principles and incloaded in the financial statements.         m. Coher liabilities as part accounting principles and incloaded in the financial statements.         m. Coher liabilities as part accounting principles and incloade and pairst subcondinated cans which fulfill the conditions specified by SECP are allowed to be deducted.         m. Coher liabilities are part and must clearly reflect the amount to be repaid after 12 months.         m. Coher allowed against short term part and must clearly reflect the amount to be repaid after 12 months.         m. Coher allowed against short term portion which is repayable within next 12 months.         m. Coher allowed against short term portion which is repayable within next 12 months.         m. Coher allowed against short term portion part of the mater short term and the repaid and revised Liquid Capital statement must be submitted to exchange.         m. Coher allowed against short term portion which is repayable within next 12 months.         m. Coher allowed against short term portion which is repayable within next 12 months.         m. Coher allowed against short term portion part of the mater short term and the r					
C. Relevant Regulatory approvals have been obtained     d. There is no unreasonable delay in lisue 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.     v. Other liabilities as per accounting principles and included in the financial statements     intervent of the such advance is against the increase of capital.     v. Other liabilities as per accounting principles and included in the financial statements     intervent of the such advance is against the increase of capital.     v. Other liabilities as per accounting principles and included in the financial statements     intervent of the such advance is against the increase of capital.     intervent of the such advance of the such advance is against the uncentitient specified by SECP in this regard, following conditions are specified:     a. Loan agreement must be executied to astmap paper and must clearly reflect the amount to be repaid after 12 months of reporting period     b. No haicut will be allowed against such adviry requirements     i. in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid     Capital statement must be such the schedule of sectoring specified by SECP     if. Subordinated clearls to cent the six by which any amount receivable from any of the     financese secret 10% of the aggregate of amounts receivable from nay of the     finances acced 10% of the aggregate of amounts receivable from nay of the     finances accel 10% of the aggregate of anounts receivable from total finances.     if. Quantities pelicies of the such advance and all the subscription     price: the aggregate of.     (i) Anount deposited of securities bless than or equal to the subscription     price: the aggregate of.     (i) the off were of right issue where the market price of the securities.     in the case of right issue where the underwriting commitments and		a. The existing authorized share capital allows the proposed enhanced share capital			
d. There is no infreesonable delay in issue of shares against advance and all regulatory requirements       ielating to the increase in paid up capital have been completed.         e. Auditor is satisfied that such advance is against the increase of capital.       i.         iv. Other liabilities are per accounting principles and included in the financial statements       i.         2.4       Subordinated Loans       i.         i. Look of Subordinated loans which fulfill the conditions specified const which fulfill the conditions specified grant, following conditions are specified:       i.         a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period.       i.         b. No haiccut will be allowed against short term portion which is repeated within next 12 months.       i.       i.         c. in case of early reporting period.       i.       i.       i.         d. Subordinated basis which do not fulfill the conditions specified by SECP       i.       i.       i.         2.5       Total Liabilities Relating to:       i.       i.       i.       i.         3.1       Concentration in Margin Financing       i.       i.       i.       i.       i.         3.2       Concentration in Margin Financing       i.       i.       i.       i.       i.       i.       i.       i.       i.       i. <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
e. Audior is satisfied that such advance is against the increase of capital.     i. UVX ther liabilities as per accounting plinciples and included in the financial statements     i. UVX of Subordinated Loans     i. UVX of Subordinated Loans which fulfill the conditions specified by SECP in the sequence of the adjust subordinated Loans which fulfill the conditions specified by SECP in the sequence of the adjust subordinated Loans which fulfill the conditions specified by SECP. The sequence of the adjust subordinated Loans which fulfill the conditions specified by SECP. The sequence of the sequen		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
iv. Other itabilities as per accounting principles and included in the financial statements         Image: Constrained Coans           2.4         Subordinated Ioans which fulfill the conditions specified by SECP are allowed to be deducted:					
2.4       Subordinated Loans					
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 cone, adjustment shall be made to the Liquid Capital statement must be submitted to exchange.       i. Subordinated loans. Adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.         2.5       Total Liabilities       12,790,522       0 </td <td></td> <td>Subordinated Loans</td> <td></td> <td></td> <td></td>		Subordinated Loans			
ii. Subordinated loans which do not fulfill the conditions specified by SECP       12,790,522       0       12,790,522         25       Total Liabilities       12,790,522       0       12,790,522         3       Ranking Liabilities Relating to :            3.1       Concentration in Margin Financing            The amount calculated client-to- client basis by which any amount receivable from not of the financees exceed 10% of the aggregate of amounts receivable from total financees.           3.2       Concentration in securities lending and borrowing            The amount deposites lending and borrowing             (i) Cash margins paid and       (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		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			
3       Ranking Liabilities Relating to :       1.000         3.1       Concentration in Margin Financing       1.000         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.       1.000         3.2       Concentration in securities lending and borrowing       1.000         The amount by which the aggregate of:       (1) Amount deposited by the borrower with NCCPL         (i) Amount deposited by the borrower with NCCPL       (1) Cash margins paid and         (ii) Cash margins paid and       1.000         (iii) Inte case of right issus: if the market value of securites is less than or equal to the subscription price; the aggregate of:       1.000         (i) In the case of right issus: if the market value of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments and       1.000         (ii) the value by which th					
3       Ranking Liabilities Relating to :	2.5	Total Liabilites	12.790.522	0	12.790.522
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.         3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of amounts receivable from total financees.       (i) Amount deposited by the borrower with NCCPL         (ii) Amount deposited by the borrower with NCCPL       (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 fight issue : if the market value of securities is less than or equal to the subscription price; the aggregate of:       (i) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments and       (i) the case of rights issue 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       (b) in any other case : 12.5% of the net total assets of the subsidiary (excluding any amount due from the subsidiary)       (c) excledee the total liabilities of the subsidiary (excluding any amount due from the subsidiary)         3.5       Foreign exchange agreements and foreign currency positions       (c) for the position in foreign currency positions         3.4       Negative equity of subsidiary<			,,-	-	, , -
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       3.3         Net underwriting Commitments       (i) the case of right issue: if the market value of securities is less than or equal to the subscription price; the aggregate of:         (ii) the case of right issue: if the market price of securities is greater than the subscription price; the aggregate of:       (ii) the solue by which the underwriting commitments and         (iii) the value by which the underwriting commitments exceeds the market price of the securities.       (i) the case of right issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments         3.4       Negative equity of subsidiary       (excluding any amount due from the subsidiary) exceed the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total assets of the subsidiary (assets denominated in foreign currency Net position in foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency         3.5       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency less total l		Concentration in Margin Financing			
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 case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of:         (i) the case of right issuse where the market price of securities is greater than the subscription price; the aggregate of:       (i) the solue by which the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.       In the case of right 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       (a)         3.4       Negative equity of subsidiary       (a)         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       (a)         (b) in any other case: 12.5% of the subsidiary (excluding any amount due from the subsidiary)       (b)         (c) the net basiliance of the subsidiary (excluding any amount due from the subsidiary)       (b)         (c) the net position in foreign currency positions       (c)         3.5<					
(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 securities is less than or equal to the subscription price; the aggregate of:         (i) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.         In the case of right 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         sxet denominated in foreign currency positions         5% of the net position in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	3.2				
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed		(i) Amount deposited by the borrower with NCCPL			
borrowed       Image: Constraint of the case of constraints         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 commitments         (b) in any other case : 12.5% of the net underwriting commitments         (b) in any other case : 12.5% of the net underwriting commitments         (c) bin any other case : 12.5% of the subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.4       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO					
(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 sole of right issuse where 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 commitments         3.4       Negative equity of subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency         3.6       Amount Payable under REPO					
price; the aggregate of:       (i) the 50% of Haircut multiplied by the underwriting commitments and       (ii) 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 issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       Image: Commitment is the subscription price, 5% of the Haircut multiplied by 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       Image: Commitment is the subsidiary         3.5       Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency       Image: Commitment is total inforeign currency         3.6       Amount Payable under REPO       Image: Commitment is total inforeign currency       Image: Commitment is total inforeign currency	3.3				
(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 issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments         3.4       Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO					
In the case of rights issue 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					
the Haircut multiplied by the net underwriting       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary       in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary)         3.5       Foreign exchange agreements and foreign currency positions       in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO       in foreign currency					
(b) in any other case : 12.5% of the net underwriting commitments       Image: Commitment of the subsidiary         3.4       Negative equity of subsidiary       Image: Commitment of the subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       Image: Commitment of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Image: Commitment of the subsidiary         3.6       Amount Payable under REPO       Image: Commitment of the subsidiary					
Integrative organy of substituting         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO					
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 less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	3.4				
5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency       3.6         3.6       Amount Payable under REPO					
assets denominated in foreign cuurency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	3.5				
3.6 Amount Payable under REPO		5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency.			
3.7					
	3.7				]

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **30-APR-22** 

of  $M \ensuremath{\textit{k}}.$  Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 13-MAY-2022 15:18:56

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
3.8	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.         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 3.12	Total Ranking Liabilites Liquid Capital	0 50,033,934	0 16,531,118	32,962,158