Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-JUN-22 of M/s. Time Securities (Pvt.) Ltd.

Submission Date 15-JUL-2022 17:26:54

Page 1 Of 3

1 Assets 1 Property & Equipment 1 Impropries Assets 1 Improvement Cook, Securities 1 Improvement Cook, Securities 1 Investment in Opets, Securities 1 Investment in Opets, Securities 1 Investment Cook, Securities 1 If Isseed them: 1 Is Set of the balance sheet value in the case of tenue upto 1 year. 1 Investment in Debt. Securities 1 If Isseed them: 1 Investment in Debt. Securities 1 Investment in Cook, Securities 1 Investment in Debt. Securities on the case of tenue from 1-3 years. 1 Investment in Cook, Securities 1 Investment in Cook, Securities on the case of tenue from 1-3 years. 1 Investment in Cook, Securities on the case of tenue pyto 1 year. 1 Investment in Cook, Securities on the case of tenue pyto 1 year. 2 Investment in Cook, Securities on the case of tenue from 1-3 years. 2 Investment in Cook, Securities on the case of tenue pyto 1 year. 2 Investment in Cook, Securities on the custoff date as computed by the Securities Exchange for inspective securities which were in Properties of Securities on the custoff date as computed by the Securities Exchange for inspective securities which were inspective securities which were included in the investments of securities below. 2 Investment in Cook, Securities on the custoff date as computed by the Securities Exchange for inspective securities which were included in the investments of securities below. 2 Investment in Securities on the securities of the Securities Securities Securities Securities and Securities Securities Securities and Securities Secur		Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Investment in Got. Securities 2,500,000 2,500,00		Assets			IN ACCOUNT NO.
12. Internation Foot Securities 2,500,000 2,500,	1.1	Property & Equipment	3 191 446	2 101 446	
1.5 Investment in Debt. Securities		Intangible Assets	PERSONAL PROPERTY.	MARK THE RESERVE OF SHEET	
If isseed them: I. 58 of the balance sheet value in the case of tenue upto 1 year. I. 58 of the balance sheet value in the case of tenue from 1.3 years. II. 108 of the balance sheet value in the case of tenue from 1.3 years. II. 108 of the balance sheet value, in the case of tenue from 1.3 years. II. 108 of the balance sheet value, in the case of tenue from 1.3 years. II. 108 of the balance sheet value, in the case of tenue from 1.3 years. II. 108 of the balance sheet value, in the case of tenue from 1.3 years. II. 108 of the balance sheet value, in the case of tenue from 1.3 years. II. 118 of the balance sheet value, in the case of tenue from 1.3 years. II. 118 of the balance sheet value, in the case of tenue from 1.3 years. II. 118 of the balance sheet value, in the case of more than 3 years. II. 118 of the balance sheet value, in the case of more than 3 years. II. 118 of the balance sheet value, in the case of more than 3 years. II. 118 of the balance sheet value in the cutoff date as computed by the Securities Exchange for stepsective securities whicheve in the cutoff date as computed by the Securities Exchange for stepsective securities whicheve in the cutoff date as computed by the Securities Exchange for stepsective securities whicheve in the cutoff date as computed by the Securities Exchange for stepsective securities body. II. If itsed 50% of value of securities of the case of investment in any seat including sheet of steads securities before it review of Basin as against short elimination of the Case of investment in securities whichever in the case of investment in securities whichever in the case of investment in securities and securities and securities and in case of investment in securities and securities and securities and in case of investment in securities and securities and securities and securities and in case of investment in securities and securities and securities and in case of investment in securities and securities and securities and securities and securities and securiti			2,500,000	2,500,000	
I. 35% of the balance sheet value in the case of tenue (prin 1 year) II. 35% of the balance sheet value, in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value, in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value, in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value, in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value, in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the case of tenue form 1-3 yeas. III. 19% of the balance sheet value in the value of the	1.4	Investment in Debt. Securities			
If unlisted then If unlisted the balance sheet value, in the case of tenue of more than 1 yean. If unlisted the balance sheet value, in the case of tenue of more than 1 yean. If unlisted in Equity Securities If unlisted If Unlisted then the case of tenues of more than 1 yean. If unlisted If Unlisted then the case of tenues of more than 1 yean. If unlisted If Unlisted If unlisted then then then then then then then then					
If unlisted then: If unlisted the balance sheet value, in the case of tenues of more than 3 yeas. Interestment in Coulty's decurrence of the unlisted then are unlisted the unlisted then are unlisted the unlisted then are unlisted then are unlisted then are unlisted to the are unlisted to the are unlisted to the are unlisted the unlisted then are unlisted the are unlisted then are u		i. 5% of the balance sheet value in the case of tenure upto 1 year.			
In this bit the balance sheet value, in the case of terruse of more than 3 yeas. If Unificate the balance sheet value in the case of terruse yor year. If 1.25 of the balance sheet value in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value, in the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value is the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value is the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value is the case of terruse of more than 3 yeas. If 1.35 of the balance sheet value of the case of terruse of more than 3 yeas. If 1.35 of the balance sheet of redge status as on reporting data (July 18, 2017) If 1.35 of the balance of the case of terruse of more than 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		11. 7.3% Of the balance speet value in the case of topure from 1. 3			
Li 12% of the balance sheet value in the case of tenue upto 1 year. Li 125% of the balance sheet value, in the case of tenue of more than 1 years. Li 15% of the balance sheet value, in the case of tenue of more than 1 years. In resonant in Equity Securities If fixed 15% or Vaio of each securities on the cutoff date as computed by the Securities Exchange for the company of the cutoff date as computed by the Securities Exchange for the cutoff date as computed by the Securities Exchange for the cutoff date as computed by the Securities Exchange for the cutoff date as computed by the Securities Exchange for the cutoff date as computed by the Securities Exchange for the cutoff date than 1 years and 1 the cutoff date as the cut		iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
It is a comparable to the comparable of the comp					
1. In 199 of the balance sheet value, in the case of fenue of more than 3 years. In 199 of the balance sheet value, in the case of fenue of more than 3 years. In 199 of the balance sheet value, in the case of fenue of more than 3 years. In 199 of the balance which securities on the cutoff date as computed by the Securities Exchange for 12,238,546 3,640,259 8,596,2 1,500 of the securities sheet in 199 of the 199		1. 10% or the balance sheet value in the case of tenure upto 1 year.			
In Piece 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		iii. 15% of the balance sheet value, in the case of tenure from 1-3 years.			
Lif fixed 15% of val 6 of each securities on the cutoff date as computed by the Securities Exchange for legispective securities withcree is higher. Lif unisted, 100% of carrying value. Lif unisted, 100% of carrying value. Lift unisted, 100% of the Exchange of page not included in the investments of securities broker. Lift unisted by the applied to Value day of the value of th	1.5	Investment in Equity Securities			
ill, substanced, 100% of camining value. Ill, Subscription money against investment in iPolorfier for Sale. Amount paid as subscription money against investment in iPolorfier for Sale. Amount paid as subscription money against share not been alloted or are not included in the investments of securities broker. 100% Healerst shall be applied to Value of investment in any asset including share of listed securities that are in Block. Reverse of Pledge status as on reporting date. (July 19, 2017) Pledged in favor for Banks against Statut term financing include against Margin financing requirements or pledged in favor of Banks against Short term financing include against Margin financing requirements or pledged in favor of Banks against Short term financing include against Margin financing requirements or pledged in favor of Banks against Short term financing include against Margin financing requirements or pledged in favor of Banks against Short term financing include against Bankstone (August 28, 2017) Investment in associated companies/undertaking I if listed 20% or Valor of each securities as computed by the Securities Sachange for respective securities whichever shallows the securities of the against statutory or regulatory deposits banks deposits with the exchanges, clearing house or central depository 1.646,151 1		i. If listed 15% or VaR of each securities on the cutoff data as approved that it is			
ill. Funited 1, 100% of carying value. Ill. Subscription money apairst investment in IPOloffer for Sale: Amount paid as subscription money apairst investment in IPOloffer for Sale: Amount paid as subscription money apairst investment in a provided that share have not been alloted or an extension in the investment of securities broker. In that are in Block, Fience of poid to Value of investment in any asset including shares of listed securities that a ten in Block, Fience of poid to Value of investment in any asset including shares of listed securities. Provided that 100% halicut shall not be applied in case of the provided that 100% halicut shall not be applied in case, (Lily 18, 2017). Provided that 100% halicut shall not be applied in case, (Lily 18, 2017) and the provided in schedule list of the Regulations in respect of investment in securities shall be applicable (August 25, 2017). In Investment In Undestalles. It is a subscription of the securities as computed by the Securities Exchange for respective securities with inchesses in signe. It is failed 1,00% of net year. It is a subscription of the securities as computed by the Securities Exchange for respective securities with inchesses in signe. It is a subscription of the securities and companies fundertaking. It is a subscription of the securities as computed by the Securities Exchange for respective securities with the securities of the securities and the securities of the securities and the			12,238,546	3,640,259	8,598,2
Subscription money against Investment in PiCoffer for Sale: Amount paid as absociption money Idea that shares have not been alloted or are not included in the investment of Securities proker. Oils Harcut shall be applied to Value of Investment in any asset including shares of listed securities Thought and the problems of the problems of the shall be applied to Case of Investment in those securities which are Piedged in favor of Stock Exchange (10 up 10 up		ii. If unlisted, 100% of carrying value.			(0) 1130
10% Haircut shall be applied to Video of Investment in any asset including shares of listed securities that are in Block, Freeze or Pelage status of Investment in any asset including shares of listed securities which are Piedege data to the experiment of the Pelage status of the		Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription			
that are in Block. Freeting of Pladgy value of Investment in any asset including shares of island securities had 10% halout a vision of the purple of case of investment in those securities which are pleaded in favor of Stock Exchange (1) applied in case of investment in those securities which are in favor of Banks against Short term financing requirements or pleaded in favor of Stock Exchange (1) and the property of the proper	- 4				
Provided that 10% haircut shall not be as on inequality and increase and increase and increase and increase and increase and in favor of Stack schange (Chappied in case of investment in those securities which are provided in favor of Stack schange (Chappied in case of investment in those securities which are provided in favor of Banks against Short Term financing arang equitive many that he haircut as provided in favor of Banks against Short Term financing arang equitive many that he haircut as provided in favor of Banks against Short Term financing arang equitive many that the schange of the securities as computed by the Securities and the securities and the securities and the securities are securities as computed by the Securities Exchange for respective securities whichever is higher. Investment in associated Companies/undertaking in the securities are securities as computed by the Securities Exchange for respective securities whichever is higher. Investment in associated companies/undertaking in the securities are securities as computed by the Securities are securities as computed by the Securities and securities are securities. Statutory or regulatory depositiosable deposits with the exchanges, clearing house or central depository. 1,646,151		Tribute Italicut stidil be applied to value of investment in any asset including shares of lists down			
in favor of Banks agatuck exchange i Cleaning House against Margin Financing requirements or piedged schedule life of the Regular in inspect of investment in succinities, the haircut as provided in schedule life of the Regular in inspect of investment in succinities, the haircut as provided in schedule life of the Regular in inspect of investment in accumites shall be applicable (August 25, 2017) Investment in associated companies/undertaking Lif listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. Lif unlisted, 100% of net value. Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or regulatory deposits basic deposits with the exchanges, clearing house or central depository or regulatory deposits basic deposits with the exchanges, clearing house or central depository or regulatory deposits and reposits and reposits with authorized intermediary against borrowed securities under SLB. Other deposits and reposits and preposits and intermediary against borrowed securities under SLB. Other deposits and reposits and reposits and proposition of mark-up on amounts placed with financial institutions or debt securities 100% interspect of markup accused on loans to directors, subsidiaries and other related parties 100% interspect of markup accused on loans to directors, subsidiaries and other related parties 100% interspect of markup accused on loans to directors, subsidiaries and other related parties 100% intersectivable against Repo financing, Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 101. Advance tax to the extent it is netted with provision of taxation. 102 Intersectivable subsidiaries and an object of the repayment within 12 months Life and the securities of the applying VAR based haircut. (ii) cash deposited as collateral playing VAR based haircut. (ii) cash deposited as collateral play					
schedule III of the Regulations on interaction grangements. In such cases, the halacut as provided in schedule III of the Regulations on interaction investment in soudidiates. Investment in associated companies/undertaking in III investment in associated companies/undertaking in III is its do 30% or VaR of each securities as computed by the Securities Exchange for respective securities with cases and a securities and investment in associated companies/undertaking in III is its do 30% or VaR of each securities as computed by the Securities Exchange for respective securities with cases and in the securities and its securities and in the securities and its analysis or regulatory deposits and releasing house. Deposit with authorized intermediary against borrowed securities under SLB. Ober deposits and prepayments Accused interest, profit or mark-up on amounts placed with financial institutions or debt securities exclusive securities and prepayments are securities and other related parties. Amounts paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement and prepayments and prepayments and prepayments and prepayments are related parties. In Excellent and the investments.) In Excellent is a femiliary and prepayment and prepayment and prepayments are related prepayments. It is netted with provision of taxation. In Receivables of the than trade receivables. Receivables from cultarial it is netted with provision of taxation. In Receivables of the than trade seceivables. In Case receivables are against margin financing, the aggregate if (i) value of securities in all reference (iii) and the provision of the securities and provision and prepayments. In Case receivables are against margin francing, the aggre		Pledged in favor of Stock Fychange / Clearing House against Marsin Fin			
Investment in subsidiaries Investment in					
Investment in associated companies/undertaking If listed 20% or Val of each securities as computed by the Securites Exchange for respective securities whichever is higher. It listed 20% or Val of each securities as computed by the Securities Exchange for respective securities whichever is higher. It listed 20% or Val of each securities as computed by the Securities Exchange for respective securities whichever is higher. It listed 20% or Val of each securities are considered and prepayments of any other entity. It listed 20% or Value of Celebrative Advanced Intermediary against borrowed securities under SLB. 36,874,249 0 36,874,		acriedate in or the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
It if isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities If it is includes it in the process of each securities as computed by the Securities Exchange for respective securities Is statutory of eposits with exchange and clearing house. Is statutory of exposits with exchange and clearing house. Is statutory of exposits with exchange and clearing house. Is statutory of exposits with exchange and clearing house. Is statutory of exposits with exposits of the exchange and clearing house. Is statutory of exposits with exposition of the exchange and clearing house. Is statutory of exposits and prepayments. It should be exposited interest profit or mark-up on amounts placed with financial institutions or debt securities exposition. It is considered the exposition of the exposition of the exposition of the exposition of exposition exposition of exposition exposition of expositi		investment in subsidialles			
Lif listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. If unlisted, 100% of net value. Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or any other entity. Margin deposits with exchange and clearing house. Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or any other entity. Margin deposits with exchange and clearing house. 36,874,249 0 36,874,24	1./	Investment in associated companies/undertaking			
If unlisted, 10% of net value		i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities			
1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository 1 of any other entity. 1 Margin deposits with exchange and clearing house. 2 Deposit with authorized intermediary against borrowed securities under SLB. 3 6,874,249 0 36,					
Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments Accrued interest, profit or mark—up on amounts placed with financial institutions or debt securities etc. (Nill) Dividends receivables. Dividends receivables. Dividends receivables. Dividends receivables. Amounts receivables against Repo financing. Amounts receivables under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) I. Short ferm Loan fo Employees: Loans are Secured and Due for repayment within 12 months PLUS II. Advance tax to the extent it is netted with provision of taxation. III. Receivables other than trade receivables Receivables from Clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all restricted with gains. 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) In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based halicut. I. Lower of met belance sheet value or value determined through adjustments. I. In case receivables are against margin financing of the met balance sheet value. II. Net amount after deducting halicut. III. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract. III. III. III. III. III. III. III. I	1.8	II. II urilisted, 100% of net value.			
Margin deposits with exchange and clearing house. 36,874,249 0 36,		or any other entity.	1,646,151	1,646,151	
Other deposits and pepayments	1.9	Margin deposits with exchange and clearing house			
Cyffred deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nii) Dividends receivables Dividends receivables Dividends receivables Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) is. Anount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) is. Anount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) is. Anount seceivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) is. Not Term Loan To Employees: Loans are Secured and Due for repayment within 12 months public in the shall not be included and the provision of taxation. iii. Receivables from Clearing house or securities exchange(s) PRECEIVABLES from Clearing house or securities exchange(s) 10% value of claims other than those on account of entitlements against trading of securities in all warkets including MtM gains. Receivables from Clearing house or securities in all markets including MtM gains. Receivables from Customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAB based haicut. ii. Lower applying VAB based haicut. iii. Incase receivables are against margin rading, 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 industry and the profit of the prof	.10	Deposit with authorized intermediary against borrowed securities under SLR	36,874,249	0	36,874,24
Dividends receivables Dividends receivables. 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.) Is. Advance tax to the extent it is netted with provision of taxation. Iii. Receivables often than to the receivables. Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all idets including MtM gains. Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all idets including MtM gains. Receivables from customers I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) have a possible of the properties of the standard of the standard properties in all increase 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) have a possible of the standard properties of the st		Other deposits and prepayments			
Dividends receivables Dividends receivables. 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.) Is. Advance tax to the extent it is netted with provision of taxation. Iii. Receivables often than to the receivables. Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all idets including MtM gains. Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all idets including MtM gains. Receivables from customers I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) have a possible of the properties of the standard of the standard properties in all increase 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) have a possible of the standard properties of the st	.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 1.5 i. Short ferm Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS II. Advance tax to the extent it is netted with provision of taxation. III. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all rikets including MtM gains. Receivables from customers I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as sollateral after applying VAR based haircut, iii. Incase receivables are against margin 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 sollateral after applying VAR based haircut, iii. 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. Net amount after deducting haircut IV. 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 or more, the aggregate of (i) the market value. IV. Incase of other trade receivables not more than 5 days or more, the aggregate of (i) the market value. IV. Incase of other trade receivables not more than 5 days or more, the aggregate of (i) the market value. IV. Incase of other trade receivables not more than 5 days or more, the aggregate of (etc.(NII)			
Amounts receivable against Repo financing. Amounts paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 15. Is Short Ierm Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS 16. Advance tax to the extent it is netted with provision of taxation. 17. Receivables from clearing house or securities exchange(s) 18. Receivables from clearing house or securities exchange(s) 19. Receivables from clearing house or securities exchange(s) 10. Value of claims other than those on account of entitlements against trading of securities in all rich excellents in cluding MtM gains. 18. Receivables from customers 19. 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 belance sheet value or value determined through adjustments. 19. In case receivables are against margin trading, 5% of the net balance sheet value. 19. In the amount after deducting haircut iii. In case 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. In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 19. In case of other trade receivables not more than 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 by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. 18. Bank Balance-propirietory accounts 19. Ganh and Bank balances.	.13	Dividends receivables			
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 1.5 I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trude receivables Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all receivables in cluding MtM gains. Receivables from customers I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral by the financee (iii) in the service 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. 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 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. iv. 100% halicut in the case of amount receivable form related parties. Cash and Bank balance-proprietory accounts iii. Bank Balance-proprietory accounts	.14	Amounts receivable against Repo financing			
i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables Receivables other than trade receivables Other Loans of Calaims other than those on account of entitlements against trading of securities in all rikets including MtM gains. Receivable or entitlements against trading of securities in all markets including MtM gains. Receivables from customers I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based halicut. (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halicut. Ii. Incase receivables are against margin trading, 5% of the net balance sheet value. Iii. Net amount after deducting halicut Iiii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, Iiii. Net amount after deducting halicut Iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. Iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. Iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based halicuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based halicuts. Iv. 100% halicut in the case of amount receivable form related parties. Cash and Bank balance-proprietory accounts Iii. Bank Balance-proprietory accounts Iii. Bank Balance-proprietory accounts		Amount paid as purchaser under the RFPO agreement (Securities purchased under the			
ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 10% value of claims other than those on account of entitlements against trading of securities in all ikets including MtM gains. Receivables on entitlements against trading of securities in all markets including MtM gains. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. 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 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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank Balance-proprietory accounts		and not be included in the investments.)			
ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 10% value of claims other than those on account of entitlements against trading of securities in all ikets including MtM gains. Receivables on entitlements against trading of securities in all markets including MtM gains. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. 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 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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank Balance-proprietory accounts	.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all feets including MtM gains. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contact, 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 purchased for customers and held in sub-accounts after applying VAR based haircuts. Cash and Bank balances Lance every balance sheet value of amount receivable form related parties. Cash and Bank balances 970,219 0 970,219		rLU3			
Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all rikets including MtM gains. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. I. Lower of net balance sheet value or value determined through adjustments. II. Incase receivables are against margin trading, 5% of the net balance sheet value. III. Net amount after deducting haircut III. Incase 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 not more than 5 days overdue, 0% of the net balance sheet value. V. 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 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, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, (ii) cash deposited as collateral by		ii. Advance tax to the extent it is netted with provision of taxation.			
It was including MtM gains. It Receivable on entitlements against trading of securities in all markets including MtM gains. It Receivables from customers It is nease 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. It lower of net balance sheet value or value determined through adjustments. Iii. Incase receivables are against margin trading, 5% of the net balance sheet value. 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 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (i) cash deposited as collateral after applying VAR based haircuts. Cash and Bank balances Is Bank Balance-proprietory accounts Is Bank Balance-proprietory accounts Proprietory accounts 970,219 970,219	.16	Receivables from clearing house are applied.			
Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase 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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts	-	100% value of claims other than those of Securities exchange(s)			
The Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. ii. Lower of net balance sheet value or value determined through adjustments. iii. Incase receivables are against margin trading, 5% of the net balance sheet value. 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 iiv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. 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, iii cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, iii. Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts	- (
i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. 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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts	•	Receivable on entitlements against trading of securities in all 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. 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 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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts	.17	Receivables from customers			
market value of any securities deposited as collateral after applying VAR based Haricut, (ii) cash deposited as collateral by the financee (iii) i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase 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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts		i. In case receivables are against margin financing, the aggregate if (i) value of societies 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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts		blocked account ditel applying VAR pased Haircut (ii) cash deposited as collected but to 5	767,715	627,702	627,70
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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts		Indirect value of diff Securities deposited as collateral after applying Vap based being the			
iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. 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. iv. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts		I. Lowel of net palance speet value of 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 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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts		ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
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. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based halicuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based halicuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts		iii. Incase receivables are against sociation borrowings under CLP at			
iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts		collateral upon entering into contract			
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts		iii. Net amount after deducting haricut			
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts		iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance shoot value	A0 702 007		10 700
value of securities pluchased for customers and held in sub-accounts after applying VAR based halicuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based halicuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts vi. 100% haircut in the case of amount receivable form related parties. 970,219 0 970,219		IV. Dalatice steet value	40,703,007	0	40,783,80
value of securities pluchased for customers and held in sub-accounts after applying VAR based halicuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based halicuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts vi. 100% haircut in the case of amount receivable form related parties. 970,219 0 970,219		v. Incase or other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	29.681.280	8 596 860	8 506 96
securities held as collateral after applying VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 970,219 0 970,219		value of securities purchased for customers and held in sub-accounts after applying VAD beard	_3,00.,200	5,030,000	0,390,86
vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 970,219 0 970,219		Indicuts, (ii) cash deposited as collateral by the respective customer and (iii) the modest value of			
i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts		vi. 100% haircut in the case of amount receivable form related parties			
i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Bank balance-customer accounts	18	Cash and Bank balances			
ii. Bank balance-customer accounts 970,219 0 970,21					
28,273,886 0 28.273,88		ii. Bank balance-customer accounts			970,21

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-JUN-22

of M/s. Time Securities (Pvt.) Ltd.

Submission Date 15-JUL-2022 17:26:54

Page 2 Of 3

.No.			Page 2		
	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value	
1.19	iii. Cash in hand Total Assets	66,175	0	66.17	
2		156,993,474	20,202,418	66,17 124,791,18	
2.1	Liabilities			121,101,10	
2.1	Trade Payables				
	i. Payable to exchanges and clearing house				
	ii. Payable against leveraged market products iii. Payable to customers				
2.2	Current Liabilities	28,244,347	0	28,244,34	
	i. Statutory and regulatory dues			20,244,04	
	ii. Accruals and other payables				
	iii. Short-term borrowings	4,824,899	0	4,824,89	
	iv. Current portion of subordinated loans	20,392,495	0	20,392,4	
	v. Current portion of long term liabilities				
	vi. Deferred Liabilities vii. Provision for bad debts				
	viii. Provision for taxation	1,236,681	0	1,236,6	
	ix. Other liabilities as per accounting principles and included in the financial statements	0	0	1,230,0	
2.3	Non-Current Liabilities				
1	Long-Term financing				
	Long-Term financing obtained from financial institution: 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 Societies baskers 100% baskers 100% baskers.				
	respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements				
2.4	Subordinated Loans				
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP	53,257,484	53,257,484		
2.5	Total Liabilites				
3	Ranking Liabilities Relating to:	107,955,906	53,257,484	54,698,422	
.1	Concentration in Margin Financing				
	The amount calculated client to all in the six had a				
1.2	The amount calculated client-to- client basis by which any amount receivable from any of the ancees exceed 10% of the aggregate of amounts receivable from total financees. Oncentration in securites lending and borrowing	741,465	741,465	741,465	
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed				
.3	Net underwriting Commitments				
	(a) in the case of right issuse: if the market value of securities is less than or equal to the subscription				
	(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				
	, 300 i tile liet ulidelwilling commitments				
.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any arrange that it is a few times and the subsidiary (excluding any arrange that it is a few times and the subsidiary (excluding any arrange that it is a few times and the subsidiary (excluding any arrange that it is a few times and the subsidiary (excluding any arrange that it is a few times and the subsidiary (excluding any arrange that it is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and the subsidiary (excluding any arrange that is a few times and a few times and a few times are a few times and a few times and a few times are a few times and a few times a few times are a few times and a few times are a few t				
	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				
5	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 Foreign exchange agreements and foreign currency positions				
5	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 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency Net position in foreign currency.				
	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 Foreign exchange agreements and foreign currency positions				

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-JUN-22 of M/s. Time Securities (Pvt.) Ltd.

Submission Date 15-JUL-2022 17:26:54

Page 3 Of 3

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repo adjustment			
3.8	In the case of financieripurchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.0	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	453,493	453,493	453,493
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 collaterall 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			1
	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 stomer as collateral and the value of securities held as collateral after applying VAR based Haircuts incase of proprietory positions; the market leafs as collateral after applying VAR based Haircuts			
	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	1,194,958	4 404 050	
3.12	Liquid Capital		1,194,958	1,194,958
	Liquid Capital	47,842,610	-34,250,024	68,89