1.13

1,14

1.15

1.18

Cash and Bank balances

iii. Cash in hand

i. Bank Balance-proprietory accounts

ii. Bank balance-customer accounts

#### Liquid Capital Statement

for the month of 31-MAR-20

of Mis. Arif Latif Securities (Pvt) Ltd

Submission Date 15-APR-2020 15:56:21

of 3 Page 1 Net Adjusted Hair Cut/ S.No. Value in Value Head of Account Adjustments Pak Rupee Assets 473,870 473,870 1.1 Property & Equipment 3,000,000 3.000,000 1.2 Intangible Assets 1.3 Investment in Govt. Securities 1.4 Investment in Debt. Securities If listed than: 1. 5% of the balance sheet value in the case of tenure upto 1 year. ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than: i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. 2.608.437 Investment in Equity Securities 2,608,437 i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. 19,158,233 19,158,233 ii. If unlisted, 100% of carrying value. iii. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities flact are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. ii, If unlisted, 100% of net value, 1.500,000 1,500,000 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository 3.050.000 0 or any other entity. 3,050,000 Margin deposits with exchange and clearing house. 1.9 Deposit with authorized intermediary against borrowed securities under SLB. 1.10 Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.11 1.12 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables. 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.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. ceivables 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. 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, 1,258,952 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. 1,258,952 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. 25,255 25,255 vi. 100% haircut in the case of amount receivable form related parties. 17,203,068

0

0

29,586,085

17,532,174

17,203,068

29,586,085

17,532,174

3.1

3.5

3.6 3.7

### Liquid Capital Statement

for the month of 31-MAR-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 15-APR-2020 15:56:21 of 3 Page 2 Net Adjusted Hair Cut/ Value in S.No. Value Adjustments Head of Account Pak Rupee 71,238,716 24,157,358 95,396,074 1.19 **Total Assets** Liabilities 11,458,558 2.1 Trade Payables 11,458,558 i. Payable to exchanges and cleaning house 23.645.670 23,645,670 ii. Payable against leveraged market products iii. Payable to customers 82,815 0 82,815 Current Liabilities 26,400 0 i. Statutory and regulatory dues 26,400 ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements 2.3 Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease Other long-term financing Staff retirement benefits 4,461,699 4,461,699 iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. 0 0 iv. Other liabilities as per accounting principles and included in the financial statements 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 35,213,443 4,461,699 39,675,142 2.5 Total Liabilites Ranking Liabilities Relating to: 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. Concentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL ,..., Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed **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 amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)

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

the Haircut multiplied by the net underwriting

exceed the total liabilities of the subsidiary

Negative equity of subsidiary

Amount Payable under REPO

Repo adjustment

(b) in any other case: 12.5% of the net underwriting commitments

Foreign exchange agreements and foreign currency positions

schedule III Lee regulation 6(4) ]

otal Ranking Liabilites

Liquid Capital

3.11

### Liquid Capital Statement

for the month of 31-MAR-20 of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 15-APR-2020 15:56:21

Of 3 Page 3 Net Adjusted Hair Cut/ Value in Value Adjustments Pak Rupee Head of Account S.No. In the case of financierpurchaser the total amount receivable under Repo less the 110% of the market In the case of financee/selfer 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. If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of 3.8 the value of such security 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 3.9 II. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met 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 36,025,27 19,695,659 55,720,932 ter applying haircuts.

for the month of 30-APR-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 15-MAY-2020 11:36:20

Of 3 Page 2

	Submission Date 15-WAY		Page 2	Net Adjusted
.No.	Head of Account	Value in Pak Rupee	Adjustments	Value 114,926,094
1.10		139,083,452	24,157,358	114,920,004
1.19	Total Assets		The state of the s	
2.1	Liabilities  Irada Pavalla			
	Irade Payables i. Payable to exchanges and clearing house		0	67,757,905
	II. Payable against leveraged market products	67,757,905		00.703
2.2	iii. Payable to customers	69,782	0	69,782
	Current Liabilities  i. Statutory and regulatory dues	26,400		
	ii. Accruals and other payables			
	iii. Short-term borrowings iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts viii. Provision for taxation			
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements		-	
2.3	Non-Current Liabilities	-		
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
	financial institution including amount due against mande les			
	Other long-term financing	4,461,6	99 4,461,	699
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in			
	respect of advance against shares if:			
	respect of advance against shares in:  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			
	The second his dollar in Issue of a dollar in Issue of the second his doll			
	relating to the increase in paid up capital have been decided and capital.	-		
	e. Auditor is satisfied that such advance is against the increase of capitality. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	Subordinated Loans  i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:  ii. 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 loans which fulfill the schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the loans which fulfill the loans which fulfill the loans which fulfill the schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the loans which fulfil			
	The Schodule III ordines triat 100% ridirect 1111			
	a Loan agreement must be executed on storm par			
	- that 12 months of the fill t			
	Capital statement must be submitted to exchange.  Capital statement must be submitted to exchange.			461 699 67,854,0
	Capital statement must be submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP	72,3	15,786 4,4	461,699 67,854,0
2.5	Total Liabilites			
3	Ranking Liabilities Relating to :			
3.1	Concentration in Margin Financing  Concentration in Margin Financing  Concentration in Margin Financing			
3.1	Concentration in Margin Financing  The amount calculated client-to- client basis by which any amount receivable from any of the amount calculated client-to- client basis by which any amount receivable from total financees.			
	The amount calculated client-to- client basis by which any arrioding receivable from total financees.  financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites rending and			
(	amount by which the aggregate of: Amount deposited by the borrower with NCCPL  Amount deposited by the borrower with NCCPL			
The state of	(li) Cash margins paid and (lii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	(iii) The market value of securities pledged as margins exceed the tree	-		
	Line world			
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			
	(a) in the case of right issuse: If the many			
	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 exceeds the market price of the securities.  (ii) the value by which the underwriting commitments exceeds the market price of securities is greater than the subscription price, 5			
	(ii) the 50% of Haircut multiplied by the distance of the securities.  (ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights issues where the market price of securities is greater than the subscription price, 5 in the case of rights is the price of securities is greater than the subscription price of the case of rights is greater than the subscription price of the case of rights in the c	% of		
	In the case of rights issue where			
	the Haircut multiplied by the net underwriting  (b) in any other case: 12.5% of the net underwriting commitments			
	A A A A A A A A A A A A A A A A A A A	ary)		
اجساري	Negative equity of subsidiary (excluding any amount due nome the subsidiary			
1.4	which the folal assess of the second			
3.4	Negative equity of subsidiary  The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary  The amount by which the total assets of the subsidiary		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON	
3.4	exceed the total liabilities of the state and foreign currency positions			
3.4	exceed the total liabilities of the state and foreign currency positions			
3.4	Foreign exchange agreements and foreign currency positions  Foreign exchange agreements and foreign currency positions  5% of the net position in foreign currency. Net position in foreign currency means the difference of to  25% of the net position in foreign currency less total liabilities denominated in foreign currency			
3.4				

... committee (FVL)

for the month of 30-APR-20

Of Mis. Arif Latif Securities (Pvt) Ltd

Submission Date 15-MAY-2020 11:36:20

. No.	Head of Account	Value in Pak Rupes	Heir Cut/ Adjustments	Net Adjusted Value
	In the case of financierpurchaser 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 securities deposited as collateral by the purchaser after total amount received less value of any securities deposited as collateral by the purchaser after total amount received less value of any securities deposited as collateral by the purchaser.			
3.0	applying helicut less any cash deposited by the purchaser.  Concentrated proprietary positions  Concentrated proprietary positions  If the market value of any security is between 25% and 51% of the total proprietary position, then 10% 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. If the market of a security exceeds 51% of the proprietary position, then 10% 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. If the market of a security exceeds 51% of the proprietary position, then 10% of the proprietary position, then 10% of the proprietary position.			
3.9	Opening Positions in futures and options  Opening Positions in futures and options  i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount  ii. In case of customer positions, the total margin requiremnets in respect of open postions less the amount  ii. In case of customer positions, the total margin requiremnets held as collateral pledged with securities			
3.10	of cash deposited by the customer and second			
-	customer as collateral and the value of securities held as collateral after applying VAX objectives customer as collateral and the value of securities held as collateral short in ready market and not yet increased of proprietory positions, the market value of shares sold short in ready market and not yet the increased by the amount of VAR based haircut less the value of securities pledged as collateral and increased by the amount of VAR based haircut less the value of securities pledged as collateral and not yet.	66,767	0 19,65	0 47,0
3.11	Total Ranking Liabilities Liquid Capital			

Fage 3 Of 3

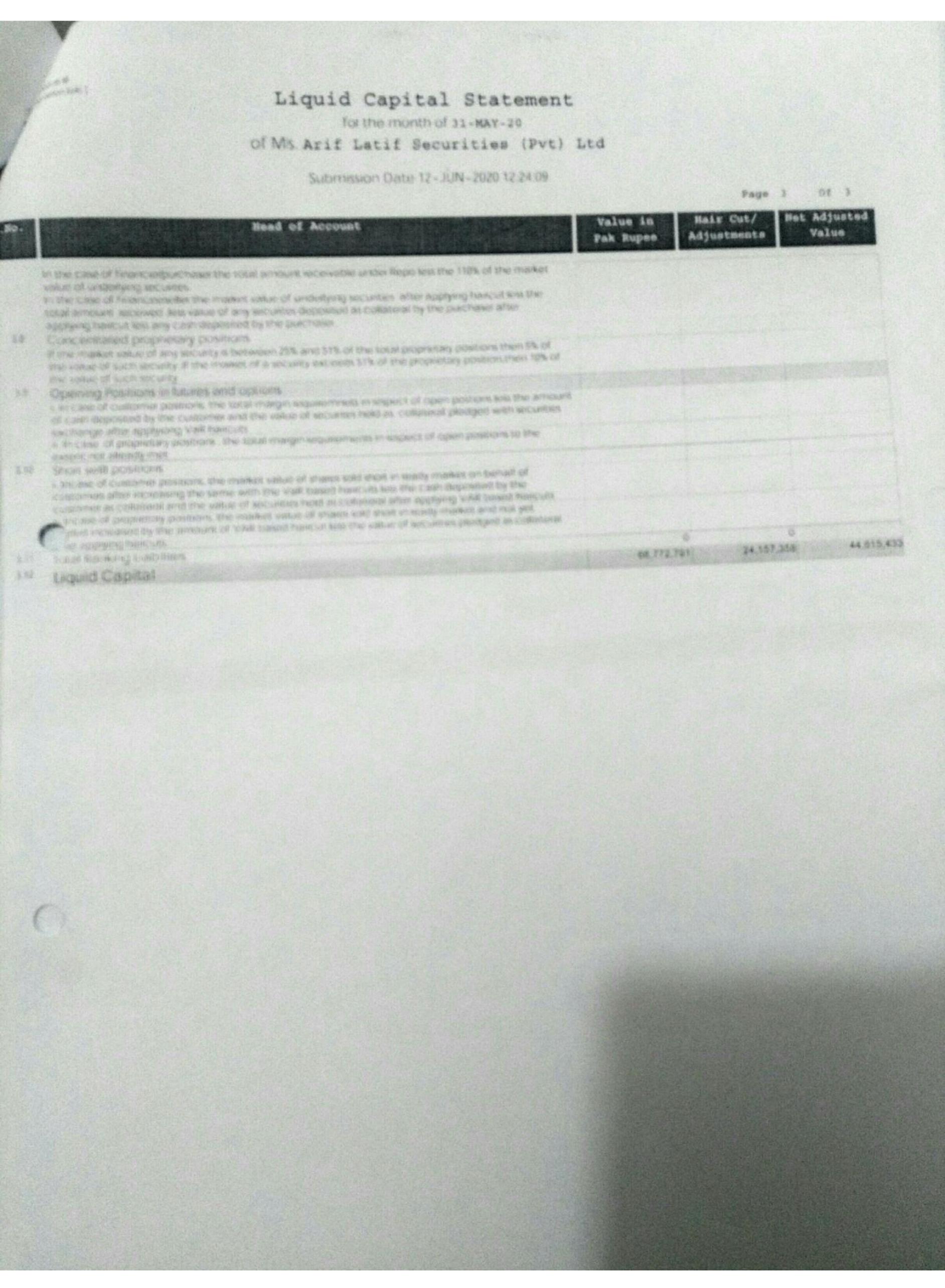
for the month of 31-MAY-20

Of Mis. Arif Latif Securities (Pvt) Ltd

Submission Date 12-JUN-2020 12:24:09

No. Head of Account		Hair Cut/ djustments	Net Adjusted Value	
	175,307,702	24,157,358	151.150.344	
total Assets				
Liabilities 2.1 Trade Payables		0	6,545,379	
Payable to exchanges and cleaning house	6,545,379			
II. Payable against leveraged market products	95,435,033	0	95,435,033	
22 Current Liabilities		0	66.400	
Statutory and regulatory dues	66,400 26,400	0	26,400	
ii. Acciuals and other payables	20,400			
iv. Short-term borrowings iv. Current portion of subordinated loans				
v. Current portion of long term liabilities				
vi Deferred Liabilities				
vii. Provision for bad debts viii. Provision for taxation				
ix. Other liabilities as per accounting principles and included in the financial statements				
Non-Current Liabilities				
i. Long-Term financing				
Long-Term financing obtained from financial institution: Long term portion of financing obtained from nancial institution including amount due against finance lease				
?Other long-term financing	+			
ii. Staff retirement benefits				
III. Advance against shares for Increase in Capital of Securities broker. 100% haircut may be allowed in				
respect of advance against shares if:  a. The existing authorized share capital allows the proposed enhanced share capital				
b. Boad of Directors of the company has approved the increase in capital				
c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements				
relating to the increase in paid up capital have been completed.				
a Austronic satisfied that such advance is against the increase of Capital.	4,461,699		0 4,461,69	99
iv. Other liabilities as per accounting principles and included in the financial statements	4,401,000			
Subordinated Loans  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				
CESTS IN THE CONTRACTOR OF THE CONTRACT TO THE				
a. Loan agreement must be executed on stamp paper and must clearly reflect the difference of				
after 12 months of reporting period				
b. No harrout will be allowed against short term portion which steps and the Liquid Capital and revised Liquid c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid				
Constal statement paget ha submitted to exclidible.				
ii. Subordinated loans which do not fulfill the conditions specified by SECP			0 106.534	01
	106.534,91	1	0 100,554	
Total Liabilities	106.534,91	1	0 100,554	,0,
Total Liabilities Ranking Liabilities Relating to:	106.534,91	· Market Market	. 100.334	
Total Liabilities Ranking Liabilities Relating to:	106.534,91		0 100.554	
Total Liabilities  Ranking Liabilities Relating to:  Concentration in Margin Financing  Concentration in Margin Financing	106.534,91		0 100.554	
Total Liabilities Ranking Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the troancees exceed 10% of the aggregate of amounts receivable from total financees.	106.534,91		0 100.554	
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing	106.534,91		0 100.554	
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  Tamount by which the aggregate of:	106.534,91		0 100.554	
Total Liabilities Ranking Liabilities Relating to: 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. Concentration in securites lending and borrowing  amount by which the aggregate of:  Amount deposited by the borrower with NCCPL	106.534,91		0 100.554	
Total Liabilities Ranking Liabilities Relating to: 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. Concentration in securites lending and borrowing  amount by which the aggregate of:  Amount deposited by the borrower with NCCPL	106.534,91		0 100.554	
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  Amount deposited by the borrower with NCCPL  (In) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed	106.534,91		0 100.55	
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  Amount deposited by the borrower with NCCPL  (In) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed	106.534,91		0 100.55	
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  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  Net underwriting Commitments  (a) in the case of right issues—if the market value of securites is less than or equal to the subscription	106.534,91			
Ranking Liabilities Relating to: 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. Concentration in securites lending and borrowing  amount by which the aggregate of: 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  Net underwriting Commitments  (a) in the case of right issue. If the market value of securities is less than or equal to the subscription once the aggregate of	106.534,91			
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  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  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  (ii) the 50% of Haircut multiplied by the underwriting commitments and				
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  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  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  (ii) the 50% of Haircut multiplied by the underwriting commitments and (iii) the value by which the underwriting commitments exceeds the market price of the securities.  (iii) the value by which the underwriting commitments exceeds the market price of the subscription price, 5% of the same price of the market price of securities is greater than the subscription price, 5% of the same price of the market price of securities is greater than the subscription price, 5% of the same price of the market price of securities is greater than the subscription price, 5% of the same price of the market price of securities is greater than the subscription price, 5% of the same price of the same price of securities is greater than the subscription price, 5% of the same price of the				
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  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  Net underwriting Commitments  (a) in 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 50% of Haircut multiplied by the underwriting commitments and (iii) the value by which the underwriting commitments exceeds the market price of the securities.  (iii) the value by which the underwriting commitments is greater than the subscription price, 5% of the case of rights issues where the market price of securities is greater than the subscription price, 5% of the case of rights issues where the market price of securities is greater than the subscription price, 5% of the case of rights issues where the market price of securities is greater than the subscription price, 5% of the case of rights issues where the market price of securities is greater than the subscription price, 5% of the case of rights issues.				
Ranking Liabilities Relating to:  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.  Concentration in securities lending and borrowing  amount by which the aggregate of:  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  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 (ii) the 50% of Haircut multiplied by the underwriting commitments and (iii) 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				
Ranking Liabilities Relating to:  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.  Concentration in securities lending and borrowing Tamount by which the aggregate of: The Amount deposited by the borrower with NCCPL  (In) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  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 (ii) the 50% of Haircut multiplied by the underwriting commitments and (iii) 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				
Ranking Liabilities Relating to:  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.  Concentration in securities lending and borrowing  armount by which the aggregate of.  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  Net underwriting Commitments  (a) in the case of right issue of the market value of securities is less than or equal to the subscription price, the aggregate of (ii) the 50% of Haircut multiplied by the underwriting commitments and (iii) the value by which the underwriting commitments exceeds the market price of the securities.  (iii) the value by which the underwriting commitments exceeds the market price of the securities.  (iii) the value by which the underwriting commitments 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  Negative equity of subsidiary				
Ranking Liabilities Relating to: 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.  Concentration in securities lending and borrowing  amount by which the aggregate of:  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  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  (ii) the 50% of Haircut multiplied by the underwriting commitments and (iii) 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  Negative equity of subsidiary  The subsidiary in the subsidiary in excluding any amount due from the subsidiary in amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary).				
Ranking Liabilities Relating to: 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. Concentration in securities lending and borrowing  amount by which the aggregate of: 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  Net underwriting Commitments (a) in the case of right 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 exceeds the market price of the securities.  In 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 (b) in any other case—12.5% of the net underwriting commitments  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				
Ranking Liabilities Relating to:  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.  Concentration in securites lending and borrowing  amount by which the aggregate of:  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  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 (ii) the 50% of Haircut multiplied by the underwriting commitments and (iii) 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 Laircut multiplied by the net underwriting (b) in any other case—12.5% of the net underwriting commitments  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				
Ranking Liabilities Relating to:  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.  Concentration in securities lending and borrowing  amount by which the aggregate of:  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  Net underwriting Commitments (a) in the case of right 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 exceeds the market price of the securities.  In the case of rights issues 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  Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) The amount by which the total assets of the subsidiary (excluding currency means the difference of total system of the position in foreign currency. Net position in foreign currency means the difference of total system of the position in foreign currency.				
Ranking Liabilities Relating to: 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.  Concentration in securities lending and borrowing amount by which the aggregate of. 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  Net underwriting Commitments (a) in the case of right 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 exceeds the market price of the securities.  In the case of right 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  Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)  Proceedings of the subsidiary  Research positions				

of 3



for the month of 30-JUN-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date < Not Submitted>

age 1 Of 3

Net Adjusted

.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjust Value	
1	Assets	600.070	503,870		
1,1	Property & Equipment	503,870	3,000,000		
1.2	Intangible Assets	3,000,000	3,000,000		
1,3	Investment in Govt. Securities				
1.4	Investment in Debt. Securities				
	If listed than:				
	i. 5% of the balance sheet value in the case of tenure upto 1 year.				
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			-	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:				
	i. 10% of the balance sheet value in the case of tenure upto 1 year.				
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			N SECOND	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.				
1.5	Investment in Equity Securities				
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for				
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	19,158,233	19,158,2	33	
	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money				March 198
	wided that shares have not been alloted or are not included in the investments of securities broker.				
	00% Haircut shall be applied to Value of Investment in any asset including shares of listed securities				
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)				
160	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged				
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in				
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)				
.6	Investment in subsidiaries				
.7	Investment in associated companies/undertaking				
	. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities				
	whichever is higher.				
0 0	i. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	1,500,00	0 1,500,	000	
	or any other entity.			0	4,000,000
0 1	Margin deposits with exchange and clearing house.	4,000,00	0	0	1,000
10 E	Deposit with authorized intermediary against borrowed securities under SLB.				
44 1	3ther demonite and propoumonts				
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities				
9	tc.(Nil) 00% in respect of markup accrued on loans to directors, subsidiaries and other related parties		THE RESIDENCE OF THE PARTY OF T		-
	lividends receivables.				
A	mount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement				
1.40	- II I I I I Indeed in the investments				
5 1. 3	Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months				
ii.	Receivables other than trade receivables				
Re	eceivables from clearing house or securities exchange(s)				
i.	100% value of claims other than those on account of entitlements against trading of securities in all				
m	arkets including MtM gains.  Eceivable on entitlements against trading of securities in all markets including MtM gains.				
	eceivable on entitlements against trading or security				
	ceivables from customers  case receivables are against margin financing, the aggregate if (i) value of securities held in the case receivables are against margin financing, the aggregate if (i) value of securities held in the case receivables are against margin financing, the aggregate if (ii) cash deposited as collateral by the financee (iii)				
i. Ir	n case receivables are against margin financing, the aggregate if (i) value of securities from the case receivables are against margin financing, the aggregate if (i) value of securities from the case (iii) ocked account after applying VAR based haircut.				
	the first of deposition at Collaboration of the control of the con				
	A TOTAL A SECRET HAND OF MAIN DESCRIPTION OF MAIN AND A SECRET AND A SECRETARIAN ASSETTION ASSETT				
1. 6	ncase receivables are against margin trading, 5% of the net balance sheet value.				
11. 11	let amount after deducting haircut				
11. 1	let amount after deducting haircut ncase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as				
COL	lateral upon entering into contract,				
III N	Net amount after deducting haricut	1 27	7,845	0	1,277,8
iv Ir	let amount after deducting haricut nease of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.				
iv. B	alance sheet value		0	0	
valu	case of other trade receivables are overdue, or stays of more, and aggregative customers and held in sub-accounts after applying VAR based to of securities purchased for customers and held in sub-accounts after applying VAR based to of securities purchased for customers and held in sub-accounts after applying VAR based to of securities purchased for customers and held in sub-accounts after applying VAR based to of securities purchased for customers and held in sub-accounts after applying VAR based to of securities purchased for customers and held in sub-accounts after applying var value of	THE RESERVE		1618210	
tomire	auto (ii) each denosited as collateral by the respective customer and	THE STREET			7 3 3 3
The second second	delas hald as colletoral affor applying var pased figureus.		25,255	25,255	
vi 10	10% haircut in the case of amount receivable form related parties.	MARINE MESSAGE MENTERS	BORNE BURNEY		
Cac	h and Bank balances	11.0	06,744	0	11,606
	nk Balance-proprietory accounts	The second secon	79,944	0	94,979
i. Bar	nk balance-customer accounts	The second secon	17,332	0	19,317
- 11 PAGE	TIK Dalance Customo Superior	10,0	11,002	The second secon	The second secon

for the month of 30-JUN-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date < Not Submitted>

Net Adjusted Hair Cut/ Value in Value Adjustments S.No. Head of Account Pak Rupee 131,181,865 24,187,358 155,369,223 1.19 Total Assets 2 Liabilities 1,308,266 2.1 1.308,266 Trade Payables 86,391,316 i. Payable to exchanges and clearing house 86,391,316 II. Payable against leveraged market products iii. Payable to customers 73,853 0 73,853 Current Liabilities 26,400 26,400 i. Statutory and regulatory dues II. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing Long-Term financing obtained from financial instituion: Long term portion of financing obtained from Enancial institution including amount due against finance lease Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. 4,461,699 0 4,461,699 iv. Other liabilities as per accounting principles and included in the financial statements 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 92,261,534 0 92,261,534 2.5 Total Liabilites Ranking Liabilities Relating to: Concentration in Margin Financing 3.1 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. Concentration in securites lending and borrowing amount by which the aggregate of: , 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 Net underwriting Commitments 3.3 (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary 3.4 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 means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO Repo adjustment

Of 3

Page 2

hedule III egulation 6(4) ]

3.12

Liquid Capital

### Liquid Capital Statement

for the month of 30-JUN-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date < Not Submitted>

	Submission Date and Submission Date		Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
	value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions  If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.			
3.9	Opening Positions in futures and options  i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral pledged with securities exchange after applyiong VaR haircuts  ii. In case of proprietary positions, the total margin requirements in respect of open positions to the			
3.10	Short selll 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 customers after increasing the same with the VaR based haircuts after applying VAR based Haircuts			
	customers after increasing the same with the Vak based hallcuts less the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts customer as collateral and the value of securities held as collateral after applying VAR based Haircuts less the value of securities pledged as collateral the time the time the same with the Var based haircut less the value of securities pledged as collateral the time the time the time that the value of securities pledged as collateral after applying haircuts.		0	0 38,920,3
3.11	Total Ranking Liabilites	63,107,	689 24,187	,500
			MATERIAL DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	

for the month of 31-JUL-20

of Mis. Arif Latif Securities (Pvt) Ltd

Submission Date 17-AUG-2020 16:23:20

of 3

No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjuste Value	
1	Assets	503,870	503,870		
1.1	Property & Equipment	3,000,000	3,000,000		
1.2	Intangible Assets				
1.3	Investment in Govt. Securities				Carried Control
1.4	Investment in Debt. Securities				
	If listed than:				
	i 5% of the balance sheet value in the case of tenure upto 1 year.			-	
	11 7.5% of the balance sheet value in the case of tenure from 1-3 years.				9
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.				
	If unlisted than:				
	i. 10% of the balance sheet value in the case of tenure upto 1 year.				
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.				
5				0 7,	788.635
.5	Investment in Equity Securities  I. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	7,788,635			
	respective securities whichever is higher.	10 150 000	19,158,2	33	
	ii If unlisted, 100% of carrying value.	19,158,233	13,100,1		
	iii. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money				
1	rovided that shares have not been alloted or are not included in the investments of securities broker.				
(	.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities				
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)				
	Provided that 100% haircut shall not be applied in case of investment in those securities which are				
	Pledged in favor of Stock Exchange   Clearing House against Margin Financing requirements or pledged				
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)				
	Investment in subsidiaries				-
	Investment in associated companies/undertaking				
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities				
	whichever is higher.  ii. If unlisted, 100% of net value.				
	Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository	1,500,00	1,500	000	
	or any other entity.				6 000 000
	Margin deposits with exchange and clearing house.	6,000,00	00	0	6,000,000
	Deposit with authorized intermediary against borrowed securities under SLB.				
1	Other deposits and prepayments			-	
2	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities				
	etc.(Nil)				-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties				
	Dividends receivables.				
	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.)				
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months				
	I Constitution at a standard and a section block				
	ii. Receivables other than trade receivables				
1	Receivables from clearing house or securities exchange(s)				
i	i. 100% value of claims other than those on account of entitlements against trading of securities in all				
1	markets including MtM gains.				
(	eceivable on entitlements against trading of securities in all markets including MtM gains.			-	
1	sceivables from customers			- Carlo	
i.	In case receivables are against margin financing, the aggregate if (i) value of securities held in the				
t	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)				
r	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.				2
11	i. Incase receivables are against margin trading, 5% of the net balance sheet value.				
11	i. Net amount after deducting haircut				
ii	ii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as				
	collateral upon entering into contract,				
H	i. Net amount after deducting haricut				
	v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	61	2,525	0	612,5
iv	/. Balance sheet value			STATE OF SER	
V.	Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market		0	0	
Va	alue of securities purchased for customers and held in sub-accounts after applying VAR based		The second second	10 10 and	
h	aircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of		BOAL STANKERS		
Se	ecurities held as collateral after applying VaR based haircuts.				
Vi	. 100% haircut in the case of amount receivable form related parties.			TO STATE OF THE PARTY OF THE PA	THE PERSON NAMED IN
				TO SERVICE SERVICE	
	ash and Bank balances			MODE OF THE PARTY	-
	Bank Balance-proprietory accounts		21,828	0	11,121,
11.	Bank balance-customer accounts	62,6	06,618	0	62,606,
	Cash in hand				19,317

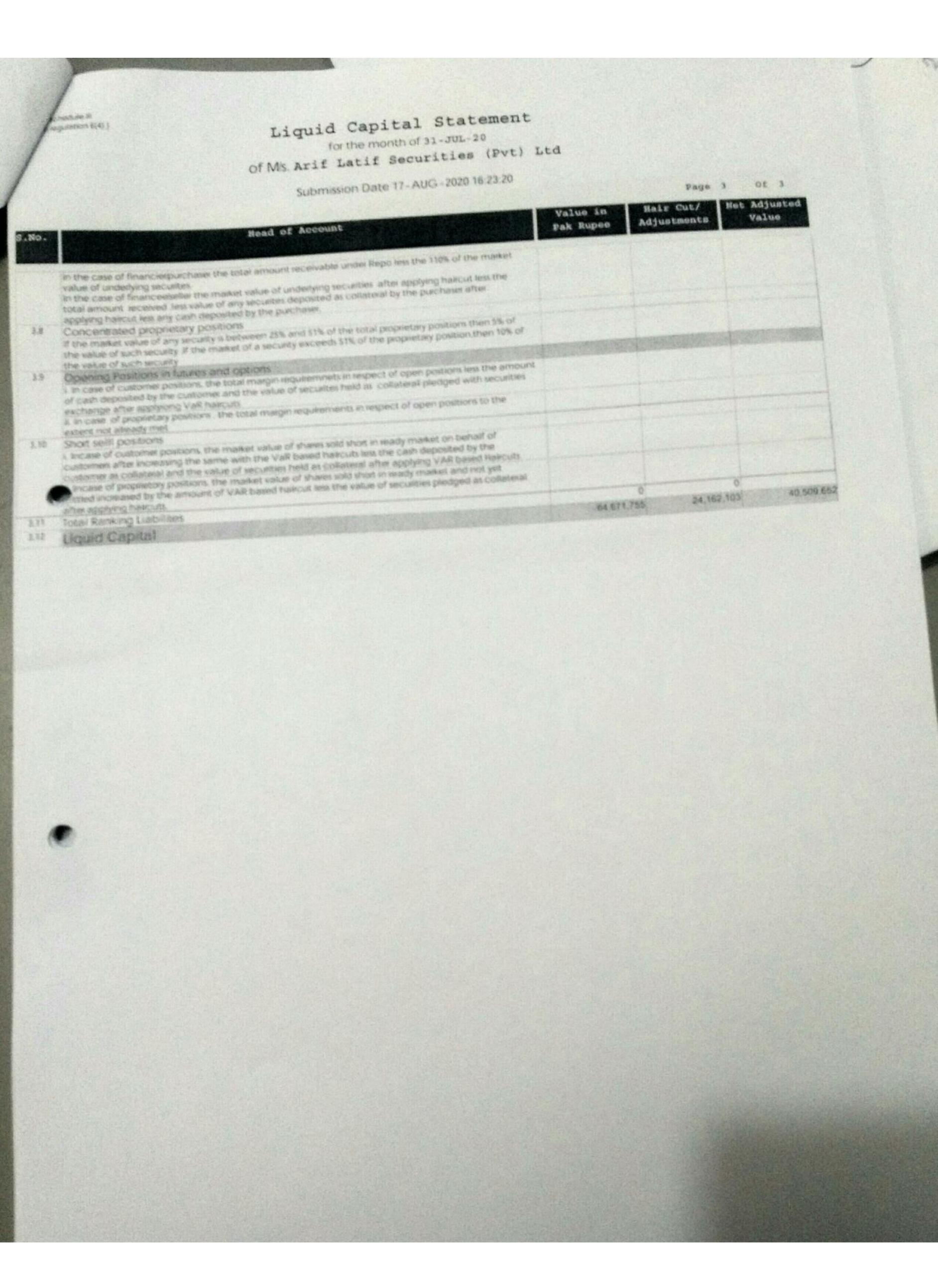
for the month of 31-JUL-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 17-AUG-2020 16:23:20

S.No	. Head of Account	Value in Pak Rupes	Hair Cut/ Adjustments	Net Adjusted Value	a
1.19		131,609,041	24,162,103	107,446.	938
2	Total Assets Liabilities			ACCORDED TO SE	
2.1	Trade Payables	16,216,526		0 16.216	526
	i. Payable to exchanges and clearing house				
	ii. Payable against leveraged market products	46,014,795		0 46,014	4,795
2.2	iii. Payable to customers  Current Liabilities	134,266		0 13	4,266
	i. Statutory and regulatory dues	110,000		0 11	0,000
	ii. Accruals and other payables iii. Short-term borrowings				
	iv. Current portion of subordinated loans				
	v. Current portion of long term liabilities				
	vi. Deferred Liabilities vii. Provision for bad debts				
	viii. Provision for taxation				
2.2	ix. Other liabilities as per accounting principles and included in the financial statements				
2.3	Non-Current Liabilities				
	i. Long-Term financing  Long-Term financing obtained from financial instituion: Long term portion of financing obtained from				
- A	financial institution including amount due against finance lease				
	o. Other long-term financing				
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in				
	respect of advance against shares if:				
	a. The existing authorized share capital allows the proposed enhanced share capital     b. Boad of Directors of the company has approved the increase in capital				
	c. Relevant Regulatory approvals have been obtained				
	d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements				
	relating to the increase in paid up capital have been completed.  e. Auditor is satisfied that such advance is against the increase of capital.				1,461,699
	iv. Other liabilities as per accounting principles and included in the financial statements	4,461,69	19	0	1,401,000
.4	Subordinated Loans				
1	. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:				
I	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	a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid				
a	ofter 12 months of reporting period				
b	No haircut will be allowed against short term portion which is repayable within next 12 months. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid				
C	anital statement must be submitted to exchange.				
II.	Subordinated loans which do not fulfill the conditions specified by SECP				
To	otal Liabilites	66,937,2	86	0	66,937,28
- Paintin	anking Liabilities Relating to :				
	oncentration in Margin Financing				
The	a amount calculated client-to- client basis by which any amount receivable from any of the				
fin.	ancees exceed 10% of the aggregate of amounts receivable from total financees.				
ASS	oncentration in securites lending and borrowing				
(16	amount by which the aggregate of:				
(1) /	Amount deposited by the borrower with NCCPL				
(11)	Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market value of shares				
	rowed				
Net	t underwriting Commitments				
(a) i	in the case of right issuse : if the market value of securites is less than or equal to the subscription				
price	e the aggregate of:				
(i) th	he 50% of Haircut multiplied by the underwriting commitments and he value by which the underwriting commitments exceeds the market price of the securities.				
In the	e case of rights issuse where the market price of securities is greater than the subscription price, 5% of				
the H	laircut multiplied by the net underwriting				
(b) in	any other case: 12.5% of the net underwriting commitments				
Man	ative equity of subsidiary				
The a	mount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)				
excee	ed the total liabilities of the subsidiary				
Foroi	on exchange agreements and foreign currency positions	AND RESIDENCE MODES			
504 OF	the not position in foreign currency. Net position in foreign currency means the difference of total				
assets	denominated in foreign cuurency less total liabilities denominated in foreign cuurency				
Amou	int Payable under REPO		STATE OF THE PARTY OF		

O£ 3



iii. Cash in hand

### Liquid Capital Statement

for the month of 31-AUG-20

of Ms. Arif Latif Securities (Pvt) Ltd

Submission Date 15-SEP-2020 16:31:45

Investment in Equity Securities   19,156,233   19,156,2		Head of Account	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN 2	NAME OF TAXABLE PARTY.	Adjusted Value	
1 Property & Ceptipment 1 Property & Ceptipment 1 Property & Ceptipment 1 Insectment in Cost Securities If insect ment in Dots Securities If insect of the balance sheet value, in the case of tenue from 1-3 year. It is also of the balance sheet value, in the case of tenue from 1-3 year. It is also the balance sheet value, in the case of tenue of non-1 year. It is also the balance sheet value, in the case of tenue of non-1 year. It is not be balance sheet value, in the case of tenue of non-1 year. It is not be balance sheet value, in the case of tenue of non-1 year. It is not be balance sheet value, in the case of tenue of non-1 year. It is not be balance sheet value, in the case of tenue of non-1 year. It is not be balance sheet value, in the case of tenue of non-1 year. It is not shown that the property sheet. It is not the balance sheet value, in the case of tenue of non-1 year. It is not sheet the balance sheet value, in the case of tenue of non-1 year. It is not shown that the sheet value of the case of tenue of non-1 year. It is not sheet the balance sheet value, in the case of tenue of non-1 year. It is not the balance sheet value, in the case of tenue of non-1 year. It is not that year is the balance of the case of tenue of non-1 year. It is not the sheet of the sheet value, in the case of tenue of non-1 year. It is not that year is the balance sheet value, in the case of tenue of non-2 year. It is not that year is the property of the case of tenue of non-2 year. It is not that year is the sheet of the sheet value is the property of the case of the sheet value of the sheet value is not year. It is not that year is the sheet value is not year in the case of tenue of non-2 year. It is not year is the sheet value is not year. It is not year is the sheet value is not year. It is not year is not year is not ye	P		503.870	503,870		
Property & Equipment	1			3,000,000	5 2 2 2 2 2 2 2	
Investment in Dobt Socurities  If insect than  If it is the detail of the balance sheet value, in the case of tenue of reserve than I year.  If I is it is the balance sheet value, in the case of tenue of reserve than I year.  If I will sect than  If it insect than  If it is the balance sheet value, in the case of tenue of reserve than I year.  If I will sect than I will be the case of tenue of the case of tenue of reserve than I year.  If I will sect than I will be the case of tenue of the case of tenue of the will be the			3,000,000			
Il investment in Dobb. Socurities  If is set of the balance sheet when the case of femore upbol year  If the balance sheet when in the case of temore upbol year  If the balance sheet when in the case of temore short 1 years  If unlisted than  If the balance sheet value in the case of temore upbol years  If unlisted than  If the balance sheet value in the case of temore upbol years  If the balance sheet value in the case of temore upbol years  If years of the balance sheet value in the case of temore upbol years  If years of the balance sheet value, in the case of temore upbol years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the balance sheet value, in the case of temore than 2 years  If years of the sheet will year of years of the years of years	the second second					
if il islated than.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the balance sheet value in the case of tense upot 1 year.  I have the sheet of the sheet value in the case of tense upot 1 year.  I have the sheet of the sheet value in the case of tense upot 1 year.  I have the sheet of the sheet value in the case of tense upot 1 year.  I have the sheet of the sheet value in the case of tense upot 1 year.  I have the sheet of the sheet of the sheet value of the case of tense upot 1 year.  I have the sheet of the sheet of the sheet of the case of tense upot 1 year.  I have the sheet of the sheet of the case of tense upot 1 year.  I have the sheet of the sheet of the case of the c						
4. Sk of the balance sheet value in the case of tenue upto 1 years  if unitsided than:  1. This of the balance sheet value, in the gas of unitside than 1 years  if unitsided than:  1. List of the balance sheet value, in the case of tenue upto 1 year  1. List of the balance sheet value, in the case of tenue upto 1 year  1. List of the balance sheet value, in the case of tenue upto 1 year  1. List of the balance sheet value, in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 year  1. List of the balance sheet value in the case of tenue upto 1 years  1. List of value of the		If listed than:				
it units det has a fine beatance sheet value in the case of tenue upto 1 year.  It units det has not been taken in the case of tenue upto 1 year.  It is for the beatance sheet value in the case of tenue upto 1 year.  It is for the beatance sheet value in the case of tenue upto 1 year.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the beatance sheet value in the case of tenue of more than 1 years.  It is for the value of the value of investment in incorrect in a year of incident of securities bode.  In the other of the value of the value of investment in any avest including shared of leads securities that are the lock of the problegs shared in a repecting date (Lyl 18, 201).  Howeverment in associated companies undertaking it is flated of never of the value of investment in securities which are precised in a flate of the value of investment in securities which are the problem of the value of		The first and the street walk to be case of tenure upto I year.				
It full is believes sheet value in the case of tense upic 1 year.  I take of the believes sheet value, in the case of tense horn 1-3 years.  It is it is the believes sheet value, in the case of tense horn 1-3 years.  It is it is the believes sheet value, in the case of tense horn 1-3 years.  It is it is the believes the properties of the case of tense horn 1-3 years.  It is the the statement in Equity Securities on the cutoff date as computed by the Securities Exchange for respective securities where is higher.  It is the statement of the properties of the statement of placed in favor of Stock Exchange of Cleaning history and the opposition of the statement of	E I	ii. 7.5% of the balance sheet value, in the case of tenure of more than 3 years.				
1. 10% of the balance sheet value in the case of tenses uplot 1 years 1. 12 5% of the balance sheet value, in the case of tenses than 1 years 1. 13% of the Lighty Securities 1. 15% of the Case of the Securities of the Case of tenses of the Case of tenses than 2 years 1. 15% of the Lighty Securities 1. 15% of the Securities of the Securities of the Securities Securities 1. 15% of the Securities of the Securities of the Securities Securities 1. 15% of the Securities of the Securities of the Securities Securities 1. 15% of the Securities of the Securities of the Securities Securities 1. 15% of the Securities of the Securities of the Securities Securities 1. 15% of the Securities of the Securities of the Securities Securities 1. 15% of the Securities of the Securities Securities Securities 1. 15% of the authorized Interest Case of the Securities Securities 1. 15% of the Case of the Securities Securities Securities Securities 1. 15% of the Case of the Securities Securi		If unlisted than				
iii 184 of the balance sheet value, in the case of tender of most dust, 184  I lineat 316 of any of the case of tender of the case of the ca		Law of the balance sheet value in the case of tenure upto 1 year.		SUPPLIES SEE SE		
Investment in Equity Securities  If Placed 15% or Val of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is highe.  Subscription money against Investment in POoffer fol Sale: Amount paid as subscription money against the visit of the provided that shave have not been alloted or ser not included in the investments of securities which are provided that shave have not been alloted or ser not included in the investments of securities which are brighted to Value of investment in any against securities. The provided that shave have not been alloted or ser not included in the investments of securities which are brighted to value of the securities which are placed to the provided of the securities which are placed to the provided of the securities which are placed in favor of Banks against Short term financing anangements in such cases, the habitor of pediging in favor of Banks against Short term financing anangements in such cases, the habitor of pediging for the securities which are placed are provided by the securities which are placed are provided by the securities which are placed are placed as a securities which are placed as the placed as properties of the securities which are placed as placed as a securities which are placed to the securities and the related to the securities which are placed to the securities and the securities which are placed to the securities which are		ii 12.5% of the balance sheet value, in the case of tenure of more than 3 years.		<b>发展的现在分词</b>	0.04	01,320
If flated 19% or Valk of each securities on the cutoff date as computed by one Accounts of the Conference of Ingles in If unitated, 10% of Sugarint Investment in Plooffer for Sale Amount paid as subscription money of the Conference of Ingles of I	15	Parity Consulting	6,901,320	0	0,8	01.320
respective securities whiches a higher.  If it arrivates 1,00% of carginar th meatment in iPCoffer for Sale Amount paid as subscription money wholed that shares have not been alloted or ale not included in the investments of securities backet.  If the shares have not been alloted or ale not included in the investments of securities backet.  If the shares have not been alloted or ale not included in the investments of securities backet.  If the shares have not been alloted or ale not included in the investments of securities which are higher that the securities which are provided that shares that the securities has been securities which are higher that the securities has been securities which are higher than the sequential of the sequential shares of leaded securities and sequential shares of leaded securities of pediged in securities and sequential shares are securities as computed by the Securities shares for inspective securities which are securities and sequential shares are securities which are securities and sequential shares are securities whichever is higher.  If it steed 20% or VaR of each securities as computed by the Securities Securities and sequential shares are securities whichever is higher.  If which securities are securities and securities and securities securities and securities and securities and securities and securities and securities and securities are securities and securities and securities are securities and securities and securities and securities are securities and securities and securities are securities and securities and securities and securities are securities and securities package and other related parties and securities and securities package and securities package and other related parties and securities and securities and securities and secu		If listed 15% or VaR of each securities on the cutoff date as computed by the securities continued by the securities of the cutoff date as computed by the securities continued by the securities of the cutoff date as computed by the cutoff date as computed by the securities of the cutoff date as computed by the cutof		19 158 233		
Subsciption money against investment in PiColfer for Sales. An in the Investment of Securities booker.  NOWs historical and the Securities are to be no allected or air not including asset including phase of based accurates. A 100s historic with all not be applied in case of reciption and the securities and the securities are securities and the securities and the securities and the securities are securities and the securities which are received in favor of Banks against short from financing anangements, in such case designed in favor of Banks against short from financing anangements, in such case designed in favor of Banks against short from financing anangements, in such case designed in securities and securities and securities and securities which here is a securities and		respective securities whichever is higher.	19,158,233	10,100		
Notice that she's have followed a singlet of a that is a composition of the control of the contr		and the property of the property of the state of the stat				
*** 100's Harcut shall be applied to Value of Investment in that one in Block, Fleere of Predge status as on reporting in the extrement in those socialities which are in Block Fleere of Predge status as on reporting in the extrement in those socialities which are heaved and the fleer of Slock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Banks against Short lem Financing arangements, is such cases, the harcut as powded in a fleer of Banks against Short lem Financing arangements, is such cases, the harcut as powded in Investment in subsciliates.  1.7 Investment in associated companies undertaking I investment in subsciliates. Short lem Financing arangements, is such cases, the harcut as powded in Investment in subsciliates.  1.8 Investment in associated companies undertaking I investment in subsciliates.  1.9 If unlested 100% of rot value.  1.10 Investment in subsciliates.  1.11 Investment in associated companies undertaking I investment in subsciliates.  1.12 Investment in subsciliates.  1.13 Investment in subsciliates.  1.14 Investment in subsciliates.  1.15 Investment in subsciliates.  1.16 Investment in subsciliates.  1.17 Investment in subsciliates.  1.18 Investment in subsciliates.  1.19 Margin deposits with extrange and cleaning house.  1.10 Orbit deposits with extrange and cleaning house.  1.11 Orbit deposits and reparagraments.  1.12 Accrued interest, profit or mak-up on amounts placed with financial institutions or debt securities exclines accrued interest, profit or mak-up occured on loans to directors, subsidiaries and other related parties.  1.12 Investment in subsciliates under the REPC agreement. (Securities purchased under tepo arangement shall not be included in the investments.)  1.12 Investment in subsciliates under the REPC agreement. (Securities purchased under tepo arangement shall not be included in the investments.)  1.15 Is Short Tem Loan to Erampoyees. Loans are Secured and Due for repayment within 12 months.  1.16 Agreement in subsciliates are su		The state of the s				
Provided that 100% halicut shall not be applied in case of invertinent in those peduaged in favor of Barks against Short term financing against Margin Transis, the halicut as provided in schedule in favor of Barks against Short term financing against Margin Transis, the halicut as provided in schedule in the subsidiation interpact of investment in associated companies/undertaking  i. If fault 20% or Val of each securities as computed by the Securities Schall be applicable (August 25, 2017) investment in associated companies/undertaking  i. If fault 20% or Val of each securities as computed by the Securities Exchange for respective securities in the securities of the securities of the securities are securities and the securities of the securities of the securities are securities with exchange and clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediany against borrowed securities under SLB.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.13 Dividends receivables.  1.14 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.15 Expect of markup accrued on loans to directors, subsidiaries and other related parties  1.16 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.17 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.18 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.19 Dividends receivables.  1.19 Dividends receivables.  1.20 Dividends receivables.  1.20 Dividends receivables.  1.20 Dividends receivables.  1.20 Dividends receivables and pagninst Report financing.  1.20 Dividends receivables are upon the profit of the profit		took Raignut shall be applied to Value of Investment in any asset including a line of investment in any asset in a line of investment in a line of inv				
Piedged in favor of Stock Exchange: Cleaning House against National Piedged in Stock of Banks against six Short Lam Trainarcing anangements in such causes, the hadrout as provided in schedule to of the Regulations in Inspect of Investment in Subscialates  1. Investment in associated Companies Vanderdaking  1. In late 20% of Valor of Stock of Stock of Stock of Stock of Stock of Valor of V		a to the standard shall not be applied in case of investment in those securities which are				
in favor of Barick against Stort term financing anangements aschedule (August 25, 2017) investment in subsidiaries in the proof of meether in securities shall be applicable (August 25, 2017) investment in associated companies/undertaking  If listed 2% or Valk of each securities as companies/undertaking  If listed 2% or Valk of each securities as companies by the securities Exchange for respective securities whichever is higher whichever in higher than the securities and the securities and the securities whichever is higher whichever in higher than the securities of the securities and prepayments and prepayment and prepayment and prepayment shall not be included when the prepayment and prepayment within 12 months and prepayment and p		at the form of Stack Evaluation Classica House against Maldin Finding requirements of pro-5				
Investment in associated companies/undertaking I if listed 20% of VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. If unisted. 10% of real value. It listed 20% of VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. If unisted. 10% of real value. It unisted 10% of real value. It is statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. South of the deposits and pepapers and clearing house. Deposit with authorized intermediary against borrowed securities under SLB. Deposit with authorized intermediary against borrowed securities under SLB. Color in expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect of the expect of the expect of making accrued on loans to directors, subsidiaries and other related parties of the expect		The state of the s				
Investment in associated companies/undertaking I investment in associated companies/undertaking I investment in associated companies/undertaking I investment in items and investments I in Investment in items and investments I investment in Investments I investment invest		schedule III of the Regulations in respect of investment in securities and the appropriate				
Lif histed 20% of Valk of each securities as computed by the Securites Exchange to hispective Securities (whichever is higher.  If unisted, 10% of net value.  If unisted, 10% of net value.  If unisted, 10% of net value.  If unisted receivables are against properties of the properti		Investment in associated companies/undertaking				
whichever is higher.  If I unisted, 10% of net value.  Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity.  Margin deposits with exchange and clearing house.  1.0 Deposits with authorized intermediany against borrowed securities under SLB.  1.11 Other deposits and prepayments.  1.12 Accrued interiest, profit or mark-up on amounts placed with financial institutions or debt securities elect.(Nil) 10% in respect of markup accrued on loans to directors, subsidiaries and other related parties.  1.13 Dividends receivables against Repo financing.  Amount seceivable against Repo financing.  Amount seceivables against response secured and Due for repayment within 12 months.  1.15 I. Short ferm Loan 16 Employees: Loans are Secured and Due for repayment within 12 months.  1.16 Receivables from clearing house or securities exchange(s).  1.17 I. Receivables from clearing house or securities exchange(s).  1.18 I. Short service of claims other than those on account of entitlements against trading of securities in all arkets including MIM gains.  1.19 Receivables from clearing house or securities in all markets including MIM gains.  1.10 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) blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) him arket value of any securities preclaimed through adjustments.  1. I clower of net belance sheet value or value determined through adjustments.  1. I clower of net belance sheet value or value determined through adjustments.  1. I clower of net belance against securities borrowings under SLB, the amount paid to NCCPL as in. Increase receivables are		i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities				
1.8 Statutory or regulatory deposits basic deposits with the exchangex clearing house or central depository or regulatory deposits basic deposits with authorized intermediary against borrowed securities under SLB.  1.0 Deposit with authorized intermediary against borrowed securities under SLB.  1.1.1 Other deposits and prepayments etc.(NI) 100% in respect of marks up on amounts placed with financial institutions or debt securities etc.(NI) 100% in respect of marks up accrued on loans to directors, subsidiaries and other related parties  1.1.1 On the deposits and particular subsidiaries and other related parties  1.1.2 Accrued interest, profit or mark - up on amounts placed with financial institutions or debt securities etc.(NII) 100% in respect of marks up accrued on loans to directors, subsidiaries and other related parties  1.1.2 Notice of clearing against Repo financing, Amount special spunchased under repo arrangement shall not be included in the investments.)  1.1.2 Short Item Loan to Employees: Loans are Secured and Due for repayment within 12 months  1.1.3 Receivables from Clearing house or securities exchange(s)  1.1.1 The subsidiary of the securities of the subsidiary of securities in all markets including MtM gains.  1.1.2 Receivables from Customers  1.1.3 Receivables on entitlements against trading of securities in all markets including MtM gains.  1.1.4 Receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haicut.  1.1.4 Lower of net balance sheet value or value determined through adjustments.  1.1.5 Lower of net balance sheet value or value determined through adjustments.  1.1.5 Lower of net balance sheet value or value determined through adjustments.  1.1.6 Receivables are against margin trading, 5% of the net balance sheet value.  1.2 Lower of net balance sheet value or value determined through adjustments.  1.3 Lower of net balance sheet value or value determined through adjustments.  1.4 Lower or net balance sheet		whichever is higher.		1 500 000		
or any other entity.  Margin deposits with exchange and clearing house.  Deposit with authorized intermediary against borrowed securities under \$LB.  Deposit with authorized intermediary against borrowed securities under \$LB.  1.10 Other deposits and prepayments  decrued interest, profit or mark- up on amounts placed with financial institutions or debt securities  etc. (Na)  Dividends receivables  Accrued interest, profit or mark- up on amounts placed with financial institutions or debt securities  etc. (Na)  Dividends receivables  Accrued interest, profit or mark- up on amounts placed with financial institutions or debt securities  etc. (Na)  Dividends receivables  Announts receivable against Repo financing.  Announts receivable against Repo financing.  Annount seed vable against Repo financing.  Annount seed vable of the microst against responsible and Due for repayment within 12 months  ii. Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  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 haicut.  ii. Incase receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haicut.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase		ii. If unlisted, 100% of net value.	1,500,000	1,500,000		
Margin deposits with exchange and cleaning house.  10 Deposit with authorized intermedially against borrowed securities under SLB.  111 Other deposits and prepayments.  Accorded interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nil)  100% in respect of markup accrued on loans to directors, subsidiaries and other related parties.  112 Dividends receivables.  113 Dividends receivable against Repo financing.  Amounts receivable against Repo financing.  Amounts receivable against Repo financing.  Amounts paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement.)  11 Is host lerm Loan to Employees: Loans are Secured and Due for repayment within 12 months.  12 Is Receivables other than trade receivables.  13 Receivables from Clearing house or Securities exchange(s)  14 In the included in the investments.)  15 In the included in the investments.  16 Receivables from Clearing house or Securities exchange(s)  17 Receivables from Customers.  18 Receivables from Customers.  19 In case receivables are against trading of securities in all markets including MtM gains.  19 Receivables from Customers.  10 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.  10 Lower of net balance sheet value or value determined through adjustments.  11 Lower of net balance sheet value or value determined through adjustments.  12 Lower of net balance sheet value in the receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.  11 In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.  12 In In case receivables are against securities borrowings under SLB, the net balance sheet value.  13 In the amount after deducting haircut  14 In Incase receivables are ce	1.8	or any other entity	8,000,000	0		8,000,000
Deposit with authorized intermediary against borrowers excluded where also.  1.10 Other deposits and prepayments.  1.11 Accrued interest, profit or mark - up on amounts placed with financial institutions or debt securities etc.(Nil)  1.12 Divisi in respect of markup accrued on loans to directors, subsidiaries and other related parties.  1.13 Dividends receivables.  1.14 Amounts receivable against Repo financing.  1.15 Amounts receivable against Repo financing.  1.16 Amounts receivable against Repo financing.  1.17 Amount paid as purchaser under the RFPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.18 I. Short lem Loan to Employees: Loans are Secured and Due for repayment within 12 months.  1.19 Receivables other than trade receivables.  1.10 Receivables of claims other than those on account of entitlements against trading of securities in all arkets including MtM gains.  1.10 Receivables from customers.  1.10 Incase 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) blocked account after applying VAR based Haircut. (ii) cash deposited as collateral after applying VAR based haircut.  1.10 Lower of net balance sheet value or value determined through adjustments.  1.10 Lower of net balance sheet value or value determined through adjustments.  1.10 Lower of net balance sheet value or value or value of the net balance sheet value.  1.10 Lower of net balance sheet value or value or value of the net balance sheet value.  1.11 Lower of net balance deducting haircut.  1.12 Lower of net balance deducting haircut.  1.13 Lower of net balance sheet value or value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.  1.13 Lower of the trade receivables are overdue, or 5 days or more, t	1.9	Atomin deposits with exchange and clearing house.				
Accrued interest, profit or mark-up on amounts placed with minical institution. In 100% in respect of mark-up on armounts placed with minical institution. In 100% in respect of mark-up accrued on loans to directors, subsidiaries and other related parties. 1.14 Dividends receivables.  Amount paid as purichaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.5 I Short Term Loan fo Employees: Loans are Secured and Due for repayment within 12 months  1.6 Receivables other than trade receivables  1.7 Receivables from clearing house or securities exchange(s)  1.8 Receivables of claims other than those on account of entitlements against trading of securities in all arkets including MtM gains.  1.8 Receivables from customers  1.1 In receivables from customers  1.2 Receivables from customers  1.3 In receivables from customers  1.4 In receivables from customers  1.5 In case receivables are against margin financing, the aggregate if (i) value of securities held in the individual of any securities deposited as collateral after applying VaR based haircut.  1.1 Lower of net balance sheet value or value determined through adjustments.  1.1 Incase receivables are against margin trading, 5% of the net balance sheet value.  1.1 Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1.5 Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1.5 Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1.5 Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as incase of other trade receivables not more than 5 days overdue, 0%		Deposit with authorized intermediary against borrowed securities under sco.				
etc. (Nii) 100% in respect of maikup accrued on loans to directors, subsidiaries and other related parties Dividends receivables. 1.4 Amount seceivable 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 Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 1. 100% value of claims other than those on account of entitlements against trading of securities in all enters including MtM gains. Receivables from clearing house or securities in all markets including MtM gains. Receivables from customers 1. In case receivables are against margin financing, the aggregate if (i) value of securities held in the locked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) blocked account after applying VAR based Haircut. (ii) cash deposited as collateral after applying VAR based haircut. 1. Lower of net balance sheet value of value determined through adjustments. 1. In case receivables are against rargin trading. 5% of the net balance sheet value. 1. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract. 1. In the amount after deducting haircut 1. In case of other trade receivables not more than 5 days overdue. 0% of the net balance sheet value. 1. In case of other trade receivables not more than 5 days overdue. 0% of the net balance sheet value. 1. In case of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 1. In 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. 1. In cash deposited	1.11	Other deposits and prepayments  A served interest, profit or mark - up on amounts placed with financial institutions or debt securities				
1.00% in respect of makup accrued on loans to directors, subsidiaries and other eleases peace.  1.10 In violends receivables.  1.11 Arnounts receivable against Repo financing.  1.12 Arnount paid as purchaset under the RFPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.13 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.14 Receivables other than trade receivables  1.15 ii. Not Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  1.16 Receivables other than trade receivables  1.17 ii. Not allow of Calaring house or securities exchange(s)  1.18 ii. Tools value of claims other than those on account of entitlements against trading of securities in all arkets including MtM gains.  1.19 Receivables from customers  1.10 Receivables from customers  1.10 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) blocked account after applying VAR based Haircut. (ii) cash deposited as collateral after applying VAR based haircut.  1.10 Lower of net balance sheet value or value determined though adjustments.  1.10 Lower of net balance sheet value or value determined though adjustments.  1.10 Lower of net deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase of other trade receivables not more than 5 days overdue. (% of the net balance sheet value.  1.10 Loans of the 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 value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.  1.10 Loans deposite the securities are ove	1.12					
Dividends receivables.  Amounts receivable against Repo financing. Amount seed as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  Receivables from Clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all arkets including MtM gains.  Receivables from Customers  I. nease receivables are against trading of securities in all markets including MtM gains.  Receivables from Customers  I. 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) blocked account after applying VAR based haircut.  II. Lower of net balance sheet value or value determined though 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  III. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  II. 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 value of securities held as collateral by the respective customer and (iii) the market value of securities held as collateral by the respective customer and (iii) the market value of haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of haircuts in the case of amount receivable form related parties.  Cash and Bank balances  I. Bank Balance-proprietory accounts		100% in respect of markup accrued on loans to directors, subsidiaries and other related parts				
Amount paid as purchaser under the RPPO agreement. (Secunities purchased of shall not be included in the investments.)  i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  Receivables from clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all arkets 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 Haircut. (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading. 5% of the net balance sheet value.  ii. Incase receivables are against 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.  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  v. Incase of other trade receivables and held in sub-accounts after applying VAR based  value of securities purchased for customers and held in sub-accounts after applying VAR bas	1.13	Dividends receivables.				
shall not be included in the investments.]  i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  ii. Receivables other than trade receivables  Receivables from Clearing house or securities exchange(s)  i. 100% value of claims other than those on account of entitlements against trading of securities in all  arkets including MtM gains.  Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the i. In case receivables are against margin financing, the aggregate as collateral by the financee (iii) blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) blocked account after applying VAR based haircut. 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 iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Net amount after deducting haircut iii. Net amount after deducting haircu	1.14	Amounts receivable against kepo mancing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement				
ii. Receivables other than trade receivables Receivables from Clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all arkets including MtM gains. 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) blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) blocked account 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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more,						
ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all arkets including MtM gains. 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. 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 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 value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities held as collateral after applying VAR based haircuts. v. 100% haircut in the case of amount receivable form related parties.  Cash and Bank balances  10,944,362 0 18,1084,384 0 1944,362 0 1948,384	1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months				
Receivables from clearing house or securities exchaningers, is 100% value of claims other than those on account of entitlements against trading of securities in all arkets 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) 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, iii. Incase receivables are against margin trading, 5% of the net balance sheet value.  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.  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 value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities held as collateral after applying VAR based haircuts.  Cash and Bank balances  i. Bank Balance-proprietory accounts						
i 100% value of claims other than those on account of entitlements against arkets 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) blocked account after applying VAR based haircut.  iii. Lower of net balance sheet value or value determined through adjustments.  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 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 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 value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of sample for market value of sample	-	have at cocurings exchanged.				
arkets including MtM gains. 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) blocked account after applying VAR based Haircut. (ii) cash deposited as collateral after applying VAR based haircut.  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 iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as 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 are overdue, or 5 days or more, the aggregate of (i) the market value of value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities held as collateral after applying VAR based haircuts.  2,450,169  2,450,169  2,450,169  2,450,169  3,084,382  0  10,944,362  0  10,944,362  0  10,944,362  0  10,944,362  0  10,944,362  0  10,944,362  0  10,944,362  0  10,944,364	.16	Receivables from clearing flouse of account of entitlements against trading of securities in all				
Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the incase receivables are against margin financing, the aggregate if (i) value of securities held in the incase receivables are applying VAR based Haircut. (ii) cash 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.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase 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 or more, the aggregate of (i) the market value of iv. Balance sheet value of the trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of haircuts in the case of amount receivable form related parties.  Cash and Bank balances  10,944,362  0  10,944,362  0  11,944,362  0  12,450,169  12,450,169  13,984,384	-	arkets including MtM gains.				
Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the incase receivables are against margin financing, the aggregate if (i) value of securities held in the incase receivables are applying VAR based Haircut. (ii) cash 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.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as in incase 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 or more, the aggregate of (i) the market value of iv. Balance sheet value of the trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of haircuts in the case of amount receivable form related parties.  Cash and Bank balances  10,944,362  0  10,944,362  0  11,944,362  0  12,450,169  12,450,169  13,984,384		Receivable on entitlements against trading of securities in all markets including with gallis.				
i. In case receivables are against margin financing, the aggregate it of cash deposited as collateral by the financee (iii) 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.  i. 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 iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Net amount after deducting haircut  iii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market  v. Incase of other trade receivables are overdue, or 5 days or more aggregate of (ii) the market	17	Receivables from customers				
blocked account after applying VAR based trained. It is a solidateral after applying VAR based halicut.  It is tower of net balance sheet value or value determined through adjustments.  It is incase receivables are against margin trading, 5% of the net balance sheet value.  It is incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as it incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, it is incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  It is alance sheet value  It is alance sheet value of the market val		In case receivables are against margin financing, the aggregate if (i) value of the financee (iii)	)			
i. Lower of net balance sheet value of value decetions, 5% of the net balance sheet value. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as 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. iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market v. Incase of other trade receivable of the market value of the		blocked account after applying VAR based naticut.				
ii. Incase receivables are against margin trading, see the iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iii. Net amount after deducting haircut 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 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 value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities held as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.  iii. Net amount after deducting haircut  0 0  0  0  0  0  0  0  0  0  0  0  0		market value of any securities deposited as contactors and through adjustments.				
iii. Net amount after deducting halicut iiii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iiii. Net amount after deducting halicut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value iv. Balance sheet value 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 value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts after applying VAR based value of securities purchased for customers and held in sub-accounts af		Lower of net balance sheet value of value of the net balance sheet value.				
iii. Incase receivalbes are against securities bollowings and contract, 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. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 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.  2,450,169  2,450,169  2,450,169  Cash and Bank balances i. Bank Balance-proprietory accounts  81,084,384  0		Net amount after deducting haircut				
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 or more, the aggregate of (i) the market v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 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.  2,450,169  2,450,169  2,450,169  Cash and Bank balances  10,944,362  0  10,944,362  0  10,944,362		locase receivables are against securities bollowings directions				
iii. Net amount after deducting halicut 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 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 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  10,944,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ollateral upon entering into contract,	201		0	651,15
iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  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  Bank Balance-proprietory accounts	ii	i. Net amount after deducting hancut more than 5 days overdue, 0% of the net balance sheet value.	651,	159		
iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  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  Bank Balance-proprietory accounts	i	Incase of other trade receivables not more than a days and the state of the state o		0	0	
value of securities purchased for customers and value of 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.  2,450,169  2,450,169  2,450,169  2,450,169  Cash and Bank balances  10,944,362  0  i. Bank Balance-proprietory accounts	ix	Balance sheet value		THE RESERVE		
haircuts, (ii) cash deposited as collateral by the respective 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  2,450,169  2,450,169  10,944,362  0  81,084,384	V	alue of securities purchased for customers and held in sub-accounts after applying VAR based				
vi. 100% haircut in the case of amount receivable form related parties.  Cash and Bank balances  Bank Balance-proprietory accounts						
VI. 100% haircut in the case of amount receivable.  Cash and Bank balances  I D,944,362  Bank Balance-proprietory accounts	50	curities held as collateral after applying VaR based haircuts.	2,450	,169 2,45	0.169	
Cash and Bank balances  I Bank Balance-proprietory accounts  10,944,362  81,084,384	26	100% haircut in the case of amount receivable form related parties.				
i. Bank Balance - proprietory accounts 81,084,384	C	ash and Bank balances	10,944	,362	0	10,944,
ii Bank balance-customer accounts		Bank Balance-proprietory accounts	The state of the s		0	81,084. 19,317.
II Dallin Dallin Dalling	1	Bank balance-customer accounts	19,317	7,332	0	19,317.

01 3

Page 1

3.7

# Liquid Capital Statement

for the month of 31-AUG-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 15 - SEP - 2020 16:31:45

Value in Value Adjustments Pak Rupee Head of Account 126,898,557 26,612,272 153.510,829 Total Assets 26,028,714 26,028,714 Liabilities 0 54,971,787 Trade Payables 54,971,787 i. Payable to exchanges and clearing house ii. Payable against leveraged market products 195,380 iii. Payable to customers 195,380 760,311 760,311 **Current Liabilities** 2.2 i. Statutory and regulatory dues ii Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities Long-Term financing Long-ferm financing obtained from financial instituion: Long term portion of financing obtained from financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. 4,461,699 e. Auditor is satisfied that such advance is against the increase of capital. 4,461,699 iv. Other liabilities as per accounting principles and included in the financial statements 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 b. No haircut will be allowed against short term portion which is repayable within next 12 months. after 12 months of reporting period 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 86.417,891 86,417,891 Total Liabilites 2.5 Ranking Liabilities Relating to 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. Concentration in securites lending and borrowing The amount by which the aggregate of: (i) 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 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Negative equity of 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 means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO 3.6 Repo adjustment

Page 2

Hair Cut/

Of 3

Net Adjusted

for the month of 30-SEP-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date < Not Submitted>

1	SUDITISSION Date		Page 1	OE 3
s.N	O. Head of Account	V GLAMMY PLET	ir Cut/ Ne	t Adjusted Value
	Assets	429,940	429,940	
1.		3,000,000	3,000,000	
1.	2 Intangible Assets		Land Al-	
1.4				
1.	Investment in Debt. Securities  If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities	6 260 080	0	6,260,080
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	6,260,080		
	respective securities whichever is higher.	19,158,233	19,158,233	
	ii. If unlisted, 100% of carrying value. iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
4	provided that shares have not been alloted or are not included in the investments of securities broker.			
	v.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.			
	ii. If unlisted, 100% of net value.	1,500,000	1,500,000	
1.8	Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository	1,500,000		0.000,000
1.9	or any other entity.  Margin deposits with exchange and clearing house.	8,000,000	0	8,000,000
.10	Deposit with authorized intermediary against borrowed securities under SLB.			
11	Other deposits and prepayments			
.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
13	Dividends receivables.			
14	Amounts receivable against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	shall not be included in the investments.)			
5	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	a the standard recolustion			
6	Receivables other than trade receivables Receivables from clearing house or securities exchange(s)			
6	100% value of claims other than those on account of entitlements against trading of securities in all			
	and total including MtM gains			
1	. Receivable on entitlements against trading of securities in all markets including with gams.			
District of the	Receivables from customers			
	In case receivables are against margin financing, the aggregate if (i) value of securities held in the locked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)			
	and the of pay societies deposited as collateral differ applying various of			
ii.	Incase receivables are against margin trading, 5% of the net balance sheet value			
	Net amount after deducting haircut Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
III	Incase receivables are against securities bollowings and the securities below the securities			
		22,744,317		0 22,744,3
iv.	Incase of other trade receivables not more than 5 days overdue, 0% of the net building	22,144,517		
	Balance sheet value incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market lue of securities purchased for customers and held in sub-accounts after applying VAR based lue of securities purchased for customers and (iii) the market value of			
val	lue of securities purchased for customers and field in sub-decountered (iii) the market value of ircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
200	witter hold as collateral after applying vak based hallouts.		The second of	
vi	100% haircut in the case of amount receivable form related parties.			
1000				

Cash and Bank balances

iii. Cash in hand

i. Bank Balance-proprietory accounts
ii. Bank balance-customer accounts

1.18

0

12,513,997 81,141,881 19,317,332 12,513,997

81,141,881 19,317,332

Page 1

Of 3

for the month of 30-SEP-20 of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date < Not Submitted>

.No.	Head of Account	Value in Pak Rupee	Adjustments	Value
		174,065,780	24,088.173	149,977,607
1.19	Total Assets			ESSERIE SE
2	Liabilities			
2.1	Trade Payables  I. Payable to exchanges and cleaning house			101,578,135
	ii. Payable against leveraged market products	101,578,135	0	101,575,155
	iii. Payable to customers	40.517	0	72,547
2.2	Current Liabilities	72,547 760,311	0	760,311
	i. Statutory and regulatory dues ii. Accruals and other payables			
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts			
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
-	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
•	financial institution including amount due against finance lease			
	ii. Staff retirement benefits			
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in			
	respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital			
	b. Boad of Directors of the company has approved the increase in capital			
	c Relevant Regulatory approvals have been obtained			
	d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
	relating to the increase in paid up capital have been completed.  e. Auditor is satisfied that such advance is against the increase of capital.	4 464 60	0	0 4,461,699
	ly. Other liabilities as per accounting principles and included in the financial statements	4,461,69		
Ł	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted			
	the Schedule III repaides that 100% haircut will be allowed against subordinated Loans with			
	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			
	The Att an earlier of computing popular			
	THE REPORT OF THE PARTY OF THE			
	a to case of early renayment of loan, adjustment shall be made to the Equip Capital	The second second		
	Capital statement must be submitted to exchange.  Subordinated loans which do not fulfill the conditions specified by SECP			
	a. Subordinated roam was	106,872,6	992	0 106,872,6
1	Total Liabilites	SECURIOR SECURIOR SE		<b>在中</b>
	Ranking Liabilities Relating to:	PER		
	** The section			
	THE PARTY OF THE P			
	Soancest exceed 10% of the addregate or difficulty received			
- (	Concentration in securites lending and bollowing			
.000	which the angregate of			
(	i) Amount deposited by the bollower with NCCPL			
(1	ii) Cash margins paid and iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
1	ionowed			
1	Net underwriting Commitments  a) in the case of right issuse: If the market value of securities is less than or equal to the subscription			
100	rice the appregate of:			
100	the 50% of Haircut multiplied by the underwiting			
(ii	the value by which the underwriting commitments exceeds the market piles of securities is greater than the subscription piles, 5% of the case of rights issue where the market price of securities is greater than the subscription piles, 5% of the case of rights issue where the market price of securities is greater than the subscription piles.			
There	the case of rights issue writer the rest underwriting			
143	ne Haircut multiplied by the net underwriting commitments  i) in any other case : 12.5% of the net underwriting commitments			
th	) In diry of subsidiary			
th (b	SASTING GOLDING OF SUDSILIES			
th (b	egative equity of subsidiary			
th (b N	e amount by which the total assets of the subsidiary			
th (b No In	e amount by which the total assets of the subsidiary			
th (b) No the ex	e amount by which the total assets of the subsidiary ceed the total liabilities of the subsidiary creign exchange agreements and foreign currency positions correspond to the subsidiary correspondence of total correspondenc			
th (b Ni th ex Fo	e amount by which the total assets of the subsidiary ceed the total liabilities of the subsidiary creign exchange agreements and foreign currency positions correspond to the subsidiary correspondence of total correspondenc			
th (b) No In ex FO 5%	e amount by which the total assets of the subsidiary			

02 3

Page 2

for the month of 30-SEP-20

of M/s. Arif Latif Securities (Pvt) Ltd

Head of Account

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

S.No.

value of underlying securites.

applying haircut less any cash deposited by the purchaser.

Submission Date < Not Submitted>

Of 3 Page 3 Hair Cut/ Net Adjusted Value in Value Adjustments Pak Rupee In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market