Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **28-FEB-18** 

of M/s. Arif Habib Ltd.

Submission Date 15-MAR-2018 13:51:48

Processor         Adjustance         Value           1         Accessor         1.553.81.732         1.553.81.732           15         Iningela Auris         9.647.772         9.647.772           16         Incesting III God. Securities         9.647.772         9.647.772           17         Incesting III God. Securities         9.647.772         9.647.772           18         Incesting III God. Securities         9.647.772         9.647.772           18         Incesting III God. Securities         9.647.772         9.647.772           18         Intesting III God. Securities         9.647.772         9.647.772           19         Intition III III God. Securities         9.647.772         9.647.772           11         Intition III III III III III III III III III I		Submission Date 13-MAR-2010 13.31.40		Page	1 Of 3
Interference         1.333.631.332           11         Property & Equipment         1.333.631.332           12         Property & Equipment         1.333.631.332           13         Provelnum in God. Securities         9.647.772         9.647.772           14         Provelnum in God. Securities         9.647.772         9.647.772           15         Provelnum in Code. Securities         9.751.012         8.756.101         9.647.972           15         Provelnum in Code. Securities in Code of theme in Code o	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
1.1       Program V & Equipment       1.338.83.7.22         1.3       Integrate Acad       9.647.72         1.4       Investment in Geb. Securities       9.647.72         1.4       Investment in Geb. Securities       9.647.72         1.4       Investment in Geb. Securities       9.647.72         1.5       Interdent in Geb. Securities       9.647.72         1.6       Interdent in Geb. Securities       9.647.72         1.6       Interdent in Geb. Securities       9.647.72         1.6       Interdent in Geb. Securities       9.676.10         1.7       Interdent in Geb. Securities       9.761.01         1.8       Interdent in Geb. Securities       9.761.01         1.8       Interdent in Geb. Securities       9.776.01         1.8       Interdent in Geb. Securities       9.776.01         1.9			Pak Rupee	Adjustments	Value
Thrugheting with purptients         9,647.772         9,647.772           1.3         Investment in Gewl, Sacurities         1	1	Assets			
1.2       Introngital Asses       9,647,772       3,647,772         1.3       Introngital model Securities       9       9         1.4       Introngital Asses       9       9         1.5       Introngital Asses       9       9         1.5       Introngital Asses       94       9         1.5       Introngital Asses       94       94       94         1.5       Introngital Asses       94       94       94       94         1.5       Introngital Asses       94	1.1	Property & Equipment	1,353,631,732	1,353,631,732	
14       Investment in Deck. Securities         If Isted the balance theter value in the case of terare uses to year.       192 7862         12 So of the balance theter value in the case of terare uses to year.       642,00         13       110 786         14       110 786         15       110 786         15       110 786         15       110 786         15       110 786         16       110 786         17       110 786         18       110 786         18       110 786         18       110 786         18       110 786         18       110 786         18       110 786         19       110 786         10       110 786         10       110 786         10       110 786         110       110 786         110       110 786         111       110 786         111       110 786         111       110 786         112       110 786         113       110 786         114       110 786         115       110 786         116       110 786 <tr< td=""><td></td><td>Intangible Assets</td><td>9,647,772</td><td>9,647,772</td><td></td></tr<>		Intangible Assets	9,647,772	9,647,772	
If issed than         Inc. and of the balance sheet value, in the case of issue (pron 1-5 gens.         642,300         45,780           17% of the balance sheet value, in the case of issue (pron 1-5 gens.         642,300         46,173         694,172           100 of the balance sheet value, in the case of issue of more than 3 years.         642,300         46,173         694,173           11         100 of the balance sheet value, in the case of issue of more than 3 years.         642,300         87,761,013         8,776,101         8,776,101         8,776,101         8,776,101         8,776,101         8,776,101         9,789,492           11					
15 of the balance sheet value, in the case of forme up 1 year.       102,786,822       5,189,448       97,647,577         11, 255, of the balance sheet value, in the case of forme then 1 year.       662,200       48,173       594,127         11, 11, 1255, of the balance sheet value, in the case of forme them 1 year.       67,761,013       8,776,103       8,776,103         11, 11, 1255, of the balance sheet value, in the case of former them 1 year.       67,761,013       8,776,103       8,776,103         11, 11, 1255, of the balance sheet value, in the case of former them 1 year.       67,761,013       8,776,103       8,776,103         11, 11, 1255, of the balance sheet value, in the case of former them 1 year.       65,691,964       63,5400,063       2,472,548,00         11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	1.4				
II. 25% of the balance short value, in the case of forume from 1: years.         642,300         48,173         954,127           III. 10% of the balance short value, in the case of forume of more than 3 years.         67         67,761,073         8,776,107         78,384,972           III. 10% of the balance short value, in the case of forume of more than 3 years.         67         67,761,073         8,776,107         78,384,972           III. 10% of the balance short value, in the case of forume of more than 3 years.         67         68,591,894         68,591,894         68,591,894         68,591,894         68,591,994         69,591,994         69,591,994         69,591,994         69,591,994         69,591,994         69,591,994         69,591,994         69,591,994			102 786 923	5 139 346	97 647 577
Instruction         Instruction         Instruction         Instruction         Instruction           11786         Instruction         BC7761.01         SC7761.01         SC7761.01         SC786.01           118         Screen Status         BC7761.01         SC7761.01         SC7761.01         SC7761.01           118         Screen Status         BC7761.01         SC7761.01         SC7761.01         SC7761.01           118         Screen Status		ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.10% of the balance sheet value in the case of terms option 1 system.         87,761,013         8,7761,013         8,7761,013         78,884,912           1.10% of the balance sheet value, in the case of terms of more than 3 years.         8         78,884,912         78,884,912           1.10% of the balance sheet value, in the case of terms of more than 3 years.         9,107,954,458         685,406,0052         2,472,548,400           1.11% of the balance sheet value, in the case of terms of more than 3 years.         9,107,954,458         685,406,0052         2,472,548,400           1.11% of the balance sheet value, in the case of terms of more than 3 years.         9,107,954,458         685,406,0052         2,472,548,400           1.11% of the balance sheet value in the case of terms of scalar terms of scalar terms of scalar terms of terms of scalar terms of terms of scalar terms of scalar terms of scalar terms of terms of scalar terms of terms of scalar terms of t					
II. 1256 of the balance sheet value, in the case of fermus of more from 3 years.       II. 1256 of the balance sheet value, in the case of fermus of more from 3 years.         IV       Investment in Equity Securities       3.107.954.453       635.406.053       2.472.548.400         II. Flated TSR v Tak of acting the cultifies on the cultoff date as computed by the Securities Exchange for the function of the state of the cultoff date as a base point more years and the state of the cultoff date as computed by the Securities taker.       58.591.904       58.591.904         II. Subscription more yagating latit lowestment in POEInfe for Sale. Amount paid as subscription more yagating latit lowestment in POEInfe for Sale. Amount paid as subscription more yagating latit lowestment in the securities which are provided that takes have not been alloted or are not included in the investments of securities backer.       9.00000       9.00000         Insert must in based securities which are provided in favor of Sace Schenge (Charange) focus may and provided in favor of Sace Schenge (Charange) focus may and provided in favor of Sace Schenge (Charange) focus may and provided in the investment in securities which here schenge for respective securities which here schenge and charging house and charging house are central depository of the securities for the securities (Sace Vale for acting page) and charging house and chargi			07 704 040	0 770 404	70 004 040
II. 155: Of the balance sheet value, in the case of ferume of more than 3 years.         II.           II. NewSterment In Equity Socialities on the cubit date as computed by the Securities Exchange for experiment of the socialities of the cubit date as computed by the Securities Exchange for the Securities Socialities and the socialities and the been allowed as subcription money to the social soc			87,761,013	8,776,101	78,984,912
If lifted 1% or VWE of each securities on the cutoff date as computed by the Securities Exchange for       3,107,854,453       635,406,053       2,472,548,400         III of instand 1000, of carrying value.       56,591,994       56,591,994       56,591,994       56,591,994         III of instand 1000, of carrying value.       56,591,994       56,591,994       56,591,994       56,591,994         III of instance have not been alloted or an online/utide in the instance online in the cutoffs in the cutoff in the cutoffs in the cutoffs in the cut					
bit Fulliation Whichewais higher.         58,591,994         58,591,994           bit Fulliation USA of carging value.         58,591,994         58,591,994           bit Which USA of Carging Value.         58,591,994         58,591,994           bit Which USA bit Data Split 1 Value of Investment in non system for Usage source of Used Social Walue of Usage Social Walue of Walue Of Walue Social Walue of Walue Of Walue Social Walue of Usage Social Walue of Walue O	1.5				
III function         55.591,994         55.591,994         55.591,994           III Subscription more yage in threatment in POXIffe for Sale: Amount paid as subscription more yage includes that shares have not been alloted or ale not included in the investment for subscription more yage includes that shares have not been alloted or ale not included in the investment in any scale includes phase of listed securities have in the securities which are phedeged in favor of Stock Chonge of Cleaning House against the sape requirements to pledged in favor of Banks against Shot Term financing amargements. In such cases, the haircut as provided in subscription more yage in the securities which are provided in other securities which are provided in the two securities which are provided in the two securities in the securities shall be applicable (August 2s, 2017)         88.000,000           14         Investment in associated companies/undertaking         14.488,532         14.489,532           17         Investment in associated companies/undertaking         14.489,532         14.489,532           18         Statutary or regulatory deposition with the exchange, clearing house or central depository or any other entity.         4.489,115         0         4.489,532           10         Deposition and pergaments         amounts placed with financial institutions or debt securities         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409,693         22.409			3,107,954,453	635,406,053	2,472,548,400
III Subscipilor money against Investment in IPOMPTer for Sale: Amount paid as subscipion money		ii. If unlisted, 100% of carrying value.	58.591.994	58,591,994	
IN 100% Halicut shall be applied to Value of Investment in any asset including shares of Nisted securities that are in Block, Freeze Oreloge status as one porting data. (July 19, 2011)         Investment in associated companies (July 19, 2011)           In respect of Information Securities as one porting data Magin Finanching inquiencements or pledged without with a sociated companies/undertaking         88,000,000           In respect of investment in securities shall be applicable (August 22, 2017)         88,000,000           In respect of investment in securities as one porting data Magin Finanching inquiencements or pledged with chever is higher.         88,000,000           I.F. If stored as occurities as computed by the Securities Exchange for respective securities with chever is higher.         88,000,000           1.8. If united 100% of net value.         4,408,115         4,408,115           1.9. Deposit with authorized intermediary apparts borowed securities under SLB.         4,408,115         4,408,115           1.0. Deposit with authorized intermediary apparts borowed securities purchased under report and apparts.         22,409,603         22,409,603           1.1.1. Deposit with authorized intermediary apparts borowed securities purchased under report and apparts.         4,408,115         4,408,115           1.1.2. Device in the investment in social securities purchased under report and generation apparts.         50,606,367         60,606,367           1.1.3. Divident securities and the approximate under the RPPO agreement.         50,606,367         60,606,367		iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	00,001,001	00,001,001	
that are in Block, Piezer or Piedge status as on exporting dale. (July 19, 2017)         Provided that 1005 history cut shall not be applied in case of Brank against Margin Financing requirements or piedge in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedge in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedge in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedge in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedge in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedge in favor of Stock Exchange for insecurities shall be applicable (Augun 25, 2017)         88.000.000         88.000.000           14         Exchange for texture         14.489.536         14					
Provided that 100% halacut shall not be applied in case of investment in those securities which are Predged in favor of Banks against Short frem financing arrangements. In such cases, the halacut as provided in in favor of Banks against Short frem financing arrangements. In such cases, the halacut as provided in in favor of Banks against Short frem financing arrangements. In such cases, the halacut as provided in in favor of Banks against Short frem financing arrangements. In such cases, the halacut as provided in in the statution of investment in securities short have be applicable (August 25, 2017)         88.000,000           16         Investment in associated companies/undertaking         88.000,000         88.000,000           17         Investment in associated companies/undertaking         88.000,000         88.000,000           18         Statutory or regulatery depositions in regulators in these securities is a computed by the Securities such associated against the exchanges, clearing house or central depository or any other entity.         14,489,538         14,489,538           19         Margin deposits with exchange and clearing house.         4.408,115         0         4.438,115           10         Deposition timese, control intermediany against borrowed securities and the related parties         22,409,693         22,409,693           111         Other deposits and prepayments         50,696,387         0         3,976,074           113         Other inform of an against borrowed securities and other related parties         100         100           113 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
In favor of Banks against Shott term financing arrangements. In sich cases, the halicut as provided in schedule lif of the Regulations in respect of investments has uncertained shall be applicable (August 25, 2017) 88,000,000 88,000,000 11 investment in associalized companies/undertaking 12 investment in associalized companies/undertaking 12 in investment in associalized carbon panies/undertaking 13 in the securities as computed by the Securities Exchange for respective securities with the exchanges, clearing house or central depository 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 14,489,536 12,24,09,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 22,409,693 12,27,03,414 122,703,41		Provided that 100% haircut shall not be applied in case of investment in those securities which are			
schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)         88,000,000           1.6         Investment in subsidiaries         88,000,000         88,000,000           1.7         Investment in associated companies/underlaking         88,000,000         88,000,000           1.8         Investment in associated companies/underlaking         88,000,000         88,000,000           1.8         Statutory or regulatory depositive/stabilic deposits with the exchanges, clearing house or central depository         14,489,536         44,489,536           1.8         Statutory or regulatory depositive/stabilic deposits with the exchanges, clearing house or central depository         14,489,536         4,498,115           1.9         Margin depositive/memory against botrowed securities under SLB.         22,400,693         22,400,693           1.11         Obtains cand proprimer against botrowed securities purchased under replate against (Securities against Replate against (Securities exchange(s))         50,696,367         0         50,696,367           1.14         Amounts receivable against Report financing.         3,976,074         0         3,976,074         0         3,976,074           1.15         Is Not lem ton ton functions are soccured and Due for repayment within 12 months         3,976,074					
1.6     Investment in associated companies/undertaking     88,000,000     88,000,000       1.7     Investment in associated companies/undertaking     1.1       1.8     Intervest is higher,     1.1       1.1     Unitsed, 100% of rel value.     1.4       1.8     Statutory or regulatory depositsbacic deposits with the exchanges, clearing house or central depository     14,489,536       1.8     Statutory or regulatory depositsbacic deposits with the exchanges, clearing house or central depository     14,489,536       1.10     Other deposits with exchange and clearing house.     4,498,115     0       1.10     Other deposits with exchange and clearing house.     4,498,115     0       1.10     Other deposits with exchange and clearing house.     4,498,115     0       1.11     Other deposits and prepayments.     22,409,693     22,409,693       1.12     Intervest higher.     1.11     0       1.11     Other deposits and prepayments.     1.11       1.12     Other deposits and prepayments.     1.11       1.13     During inclusion and no directors, subidiaries and other related parties.     1.11       1.14     Arrough the chrokenge and receivables.     1.11       1.15     Intervest is higher.     1.11       1.14     Arrough the chrokenge and receivables.     1.12       1.15					
If lited 20% or VaR of each securities as computed by the Securities Exchange for respective securities            If united 20% or VaR of each securities as computed by the Securities Exchange for respective securities            If united 20% or Net value            If united 20% or net value            18         Statutory or regulatory depositsbatic deposits with the exchanges, clearing house or central depository         14,489,536           19         Margin deposits with exchange and clearing house.         4,498,115         0           110         Deposit with authorized intermediary against borrowed securities under SLB.         22,409,693         22,409,693           111         Other deposits and prepayments         22,409,693         22,409,693         22,409,693           112         Accrued Interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (kii)         etc. (kii)         etc. (kii)         etc. (kii)           113         Diudonals secolvables         50,686,367         0         50,686,367           114         Deposit with authorized interments)         samonts individual secolvables         50,686,367         0         50,686,367           114         Diversities and the celevables         122,703,414         122,703,414         122,703,414         122,703,414         122,703,414         122,70	1.6		88,000,000	88,000,000	
whichevers is higher.         Image: Constraint of the state of	1.7	Investment in associated companies/undertaking		, ,	
ii. If unlisted, 100% of net value.         ii. If unlisted, 100% of net value.           1.8         Statutory or egulatory depositsbasic deposits with the exchanges, clearing house or central depository         14.489,536           1.9         Margin deposits with exchange and clearing house.         4.498,115         0           1.10         Deposits with authorized intermediary against borowed securities under SLB.         22.409,693         22.409,693           1.11         Other deposits and prepayments         22.409,693         22.409,693           1.12         Cacued Interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Ni)         22.409,693         22.409,693           1.13         Duidendiscecerbables.         0         50,696,367         0         50,696,367           1.14         Amounts receivables         1         0         3.976,074         0         3.976,074           1.15         Is.Not fem Loan to Employees: Loans are Secured and Due for repayment within 12 months         3.976,074         0         3.976,074           1.16         Receivables from Clearing house or securities exchange(S)         122,703,414         122,703,414         122,703,414           1.16         Not Walke of claims other than trade receivables         122,703,414         122,703,414         122,703,414         122,703,414         122,703,41					
1.8       Statutory or equilatory depositivabaic deposits with the exchanges, clearing house or central depository       14.489,536       14,489,536         1.9       Margin deposits with exchange and clearing house.       4.498,115       0       4.498,115         1.10       Depositive intermediary against borowed securities under SLB.       22,409,693       22,409,693       22,409,693         1.11       Other deposits and prepayments       22,409,693       22,409,693       22,409,693       22,409,693         1.12       Accured Interest, poff or mark-up on amounts placed with financial institutions or debt securities       0       0       50,696,367       0       50,696,367       0       50,696,367       0       50,696,367       0       3,976,074       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
or any other entity.       4.498.115       0       4.498.115       0       4.498.115         1.10       Deposit with authorized intermediary against borowed securities under SLB.       4.498.115       0       4.498.115         1.11       Other deposits and preparyments       22,409.693       22,409.693       22,409.693         1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII)       22,409.693       22,409.693         1.13       Dividends receivables       50,696,367       0       50,696,367         Amounts receivable against Repo financing, Amounts placed purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).       50,696,367       0       3,976,074         1.15       I. Short Item Loan To Employees: Loans are Secured and Due for repayment within 12 months       3,976,074       0       3,976,074         1.16       I. 100% value of claims other than those on accound of entitlements against trading of securities in all markets including MtM gains.       122,703,414       122,703,414         1.16       I. 100% value of claims other than those on accound of entitlements against trading of securities held in the blocked account after applying VAR based halrout.       338,752,266       390,755,506       338,752,266         1.17       I. In case receivables are against trading of securities held in the blocked	1.8		14.489.536	14.489.536	
1.10       Deposit with authorized intermediary against borowed securities under SLB.		or any other entity.	, ,		
1.11       Other deposits and prepayments       22,409,693       22,409,693         1.12       Accound Interset, profit or mark-up on amounts placed with financial institutions or debt securities		Margin deposits with exchange and clearing house.	4,498,115	0	4,498,115
1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities <ul> <li>etc.(Nil)</li> <li>100% in respect of markup accrued on loans to directors, subsidiaries and other related parties</li> <li>113</li> <li>Dividends receivables against Repo financing, Amounts place spucchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)</li> <li>1.15</li> <li>I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months</li> <li>3.976,074</li> <li>0</li> <li>3.976,074</li> <li>1.16</li> <li>Receivables other than trade receivables</li> <li>1.22,703,414</li> <li>1.22,703,414</li> <li>1.16</li> <li>Receivables from clearing house or securities exchange(s)</li> <li>i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MM gains.</li> <li>ii. Receivables from customers</li> <li>ii. In case receivables are against margin financing, the aggregate If (i) value of securities held in the blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) market value of any securities borowings under SLB, the amount paid to NCCPL as collateral upon entring. Intro contract, iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.</li> <li>iii. Net amount after deducting haircut</li> <li>vi. Loaver of securities borowings under SLB, the amount after applying VAR based Haircut.</li> <li>vi. Balance sheet value</li> <li>vi. Case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.</li> <li>vi. Balance sheet value</li> <li>vi. Balance sheet value</li></ul>			22.409.693	22.409.693	
100% in respect of markup accued on loans to directors, subsidiaries and other related parties         0           113         Dividends receivables         0         50,696,367         0         50,696,367           114         Amounts receivable against Repo financing, Amount paid as purchasse under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)         50,696,367         0         3,976,074         0         3,976,074           115         Is Nort Term Loan To Employees: Loans are Secured and Due for repayment within 12 months         3,976,074         0         3,976,074         0         3,976,074           11.5         Is Nort Term Loan To Employees: Loans are Secured and Due for repayment within 12 months         3,976,074         0         3,976,074           11.6         Receivables from Clearing house or securities exchange(s)         122,703,414         122,703,414         122,703,414           11.7         Receivables from Clearing house or securities exchange(s)         1         100% value of claims other than those on account of entillements against trading of securities in all markets including MtM gains.         1         1         Receivables are against margin financing, the aggregate I (i) value of securities held in the bolocked account after applying VAR based haircut.         338,752,266         390,755,506         338,752,266           1.1.7         Recelivables are against margin trading,5% of the net balanc		Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	,,	, ,	
1.13       Dividends receivables       0         1.14       Amounts receivable against Repo financing, Amounts receivable against Repo financing, shall not be included in the investments)       50,696,367       0       50,696,367         1.15       I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months       3,976,074       0       3,976,074         1.16       I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months       3,976,074       0       3,976,074         1.16       Receivables from Clearing house or securities exchange(s)       122,703,414       122,703,414         1.16       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 markets including MtM gains.       1       1         1.17       Receivables from Customerts       338,752,266       390,755,506       338,752,266         1.17       Receivables are against margin trading 5% of the net balance sheet value.       1       1       1       338,752,266       390,755,506       338,752,266         1.18       Lower of net balance sheet value or value determined through adjustments.       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td></td> <td></td> <td></td> <td></td> <td></td>					
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)		Dividends receivables.			
shall not be included in the investments.)	1.14	Amounts receivable against Repo financing.	50,696,367	0	50,696,367
1.15       i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months       3,976,074       0       3,976,074         1.16       Receivables other than trade receivables       122,703,414       122,703,414       122,703,414         1.16       Receivables from Clearing house or securities exchange(s)       1 <td></td> <td></td> <td></td> <td></td> <td></td>					
1.16       Receivables from clearing house or securities exchange(s)       Image: Control of C	1.15		3,976,074	0	3,976,074
1.16       Receivables from clearing house or securities exchange(s)       Image: Control of C			400 700 444	400 700 444	
i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.       iii. Receivables from customers         ii. Receivables from customers       iii. nease receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral applying VAR based haircut.       338,752,266       390,755,506       338,752,266         ii. In case receivables are against exclusion of net to the net balance sheet value of value determined through adjustments.       iii. Incase receivables are against excrities 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. Necase of other trade receivables are overdue, or 5 days overdue, 0% of the net balance sheet value.       35,715,309       0       35,715,309         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities puchased 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 puchased for customers and held in sub-accounts after applying VAR based haircut, iii, cash celevables are organd neared the customer and (iii) the market value of securities puchased for customers and held in sub-accounts after applying VAR based haircut, ii) cash deposited as collateral by the respective customer and (iii) the market value of securitites puchased for customers and held parties.	1 16		122,703,414	122,703,414	
markets including MtM gains.       ii. Receivable on entitlements against trading of securities in all markets including MtM gains.         1.17       Receivables from customers       338,752,266         i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral by the speet haircut.       338,752,266         i. Lower of net balance sheet value or value determined through adjustments.       ii. Incase receivables are against margin trading.5% of the net balance sheet value.       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash adposited as collateral by the respective customer and (iii) the market value of securities and based haircuts, (ii) cash adposited as collateral by the specific existence and (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash adposited as collateral after applying VAR based haircuts, (ii) cash adposited as collateral after applying VAR based haircuts, (ii) cash adposited ascolateral after applying VAR based haircuts, vi. 100% haircut in					
1.17       Receivables from customers       338,752,266         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.       338,752,266         i. Lower of net balance sheet value or value determined through adjustments.       338,752,266         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Net amount after deducting haircut         iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables are overdue, or 5 days overdue, 0% of the net balance sheet value.       35,715,309       0         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.       1.18         1.18       Cash and Bank balances       29,221,571       0       29,221,571         ii. Bank Balance-customer accounts       572,771,272       0       572,771,272       0       572,771,272 <td></td> <td>markets including MtM gains.</td> <td></td> <td></td> <td></td>		markets including MtM gains.			
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. Net amount after deducting haircut iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub- accounts after applying VAR based haircuts, (ii) cash deposited as collateral after applying VAR based haircuts, (ii) cash deposited as collateral after applying VAR based to securities held as collateral after applying VAR based to securities held as collateral after applying VAR based to 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.338,752,266390,755,506338,752,2661.18Cash and Bank balances035,715,309035,715,309035,715,3091.18Cash and Bank balances01,149,485,49218,374,0761,149,485,49218,374,0761.18Lash Balance-proprietory accounts29,221,571029,221,57101.18Bank Balance-customer accounts572,771,2720572,771,27201.18I.Ban	1 17				
blocked account after applying VAR based Haircut, (ii) cash deposited as collateral after applying VAR based haircut.       i. bower of any securities deposited as collateral after applying VAR based haircut.         i. Lower of net balance sheet value or value or value determined through adjustments.       ii. Incase receivables are against margin trading, 5% of the net balance sheet value.         ii. Net amount after deducting haircut       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Nease 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       35,715,309       0       35,715,309         v. Incase of other trade receivables are outles are outles on the specifie customers and held in sub-accounts after applying VAR based haircuts.       11.18       18,374,076       1,149,485,492       18,374,076         1.18       Cash and Bank balances       29,221,571       0       29,221,571       0       29,221,571         ii. Bank balance-customer accounts       572,771,272       0       572,771,272       0       572,771,272	1.17		229 752 266	200 755 506	229 752 266
market value of any securities deposited as collateral after applying VaR based haircut.       i. Lower of net balance sheet value or value determined through adjustments.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       35,715,309       0       35,715,309         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492       18,374,076         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.       1.18       Cash and Bank balances       29,221,571       0       29,221,571         ii. Bank balance-customer accounts       572,771,272       0       572,771,272       572,771,272			550,752,200	390,733,300	330,732,200
ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Net amount after deducting haircut         iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       35,715,309       0         v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       35,715,309       0         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492       18,374,076         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.       1.18       Cash and Bank balances         i. Bank Balance - proprietory accounts       29,221,571       0       29,221,571         ii. Bank balance-customer accounts       572,771,272       0       572,771,272					
ii. Net amount after deducting haircut       iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       35,715,309       0         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       18,374,076       1,149,485,492         value of securities purchased for customers and held in sub-accounts after applying VAR based       11,149,485,492       18,374,076         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.18       Cash and Bank balances       0       0       29,221,571       0       29,221,571         ii. Bank balance-customer accounts       572,771,272       0       572,771,272       0       572,771,272 <td></td> <td></td> <td></td> <td></td>					
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.       35,715,309         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       18,374,076         value of securities purchased for customers and held in sub-accounts after applying VAR based       1,149,485,492         haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of       20,221,571         v. 100% haircut in the case of amount receivable form related parties.       29,221,571       0         1.18       Cash and Bank balances       29,221,571       0       29,221,571         i. Bank balance-customer accounts       572,771,272       0       572,771,272					
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.       35,715,309       0       35,715,309         iv. Balance sheet value       35,715,309       0       35,715,309       1,149,485,492       18,374,076         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492       18,374,076         value of securities purchased for customers and held in sub-accounts after applying VAR based       18,374,076       1,149,485,492       18,374,076         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.       0       1       1         vi. 100% haircut in the case of amount receivable form related parties.       0       29,221,571       0       29,221,571         i. Bank Balance-proprietory accounts       572,771,272       0       572,771,272       0       572,771,272					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       35,715,309       0       35,715,309         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       18,374,076       1,149,485,492       18,374,076         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.       1       18,374,076       1,149,485,492       18,374,076         v. 100% haircut in the case of amount receivable form related parties.       0       0       29,221,571       0       29,221,571         i. Bank Balance-proprietory accounts       572,771,272       0       572,771,272       0       572,771,272					
iv. Balance sheet value       iv. Balance sheet value       1,149,485,492         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 by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       18,374,076       1,149,485,492       18,374,076         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0       0         1.18       Cash and Bank balances       0       29,221,571       0       29,221,571         ii. Bank Balance-proprietory accounts       572,771,272       0       572,771,272       0       572,771,272			35,715,309	0	35,715,309
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         10.18         Cash cond Bank context         i. Bank balance-customer accounts         572,771,272         0         572,771,272         0         572,771,272         0         572,771,272		iv. Balance sheet value			
haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. <ul> <li>vi. 100% haircut in the case of amount receivable form related parties.</li> </ul> <ul> <li>T.18</li> <li>Cash and Bank balances</li> <li>i. Bank Balance-proprietory accounts</li> <li>ii. Bank balance-customer accounts</li> <li>S72,771,272</li> <li>S72,771,272</li> </ul> <ul> <li>S72,771,272</li> <li>S72,771,272</li> <li>S72,771,272</li> </ul> <ul> <li>Securities held as collateral after applying VaR based haircuts.</li> <li>Vi. 100% haircut in the case of amount receivable form related parties.</li> </ul> <ul> <li>Securities held as collateral after applying VaR based haircuts.</li> <li>Vi. 100% haircut in the case of amount receivable form related parties.</li> </ul> <ul> <li>Securities held as collateral after applying VaR based haircuts.</li> <li>Vi. 100% haircut in the case of amount receivable form related parties.</li> </ul> <ul> <li>Securities held as collateral after applying VaR based haircuts.</li> <li>Vi. 100% haircut ages and bases and bases and based haircuts.</li> </ul>			18,374,076	1,149,485,492	18,374,076
securities held as collateral after applying VaR based haircuts.          vi. 100% haircut in the case of amount receivable form related parties.          1.18       Cash and Bank balances         i. Bank Balance-proprietory accounts       29,221,571       0       29,221,571         ii. Bank balance-customer accounts       572,771,272       0       572,771,272					
1.18         Cash and Bank balances         29,221,571         0         29,221,571           i. Bank Balance-proprietory accounts         29,221,571         0         29,221,571           ii. Bank balance-customer accounts         572,771,272         0         572,771,272		securities held as collateral after applying VaR based haircuts.			
i. Bank Balance-proprietory accounts         29,221,571         0         29,221,571           ii. Bank balance-customer accounts         572,771,272         0         572,771,272	1 10				
ii. Bank balance-customer accounts         572,771,272         0         572,771,272	I.18		20 224 574	0	20 224 574
					175,145

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **28-FEB-18** 

of M/s. Arif Habib Ltd.

Submission Date 15-MAR-2018 13:51:48

Differ         Bield of Account         Yalus Int.         Bield of Account         Yalus Int.         Biels Adjustants         Biels Adjustants           11         Total Assets         6.322.760.02         3.866.964.012         2.700.085.711           2         Inside Payables         - <t< th=""><th></th><th>SUDITISSION Date 13-IMAR-2010 13.31.40</th><th></th><th>Page</th><th>2 Of 3</th></t<>		SUDITISSION Date 13-IMAR-2010 13.31.40		Page	2 Of 3
11.19     Iodal Assets     6.022.790.025     3.059.04.912     3.703.955.211       21     Todde Paysbloc     —     —       12     Todde Paysbloc     —     —       13     Todde Paysbloc     —     —       14     Paysbloc     —     —       15     Storde Paysbloc     —     —       16     Paysbloc     …     …       17     Storde Paysbloc     …     …       18     Storde Incontrol and any atom (data)     …     …       19     Todde Paysbloc     …     …     …       11     Storde Incontrol and any atom (data)     …     …     …       11     Storde Incontrol and any atom (data)     …     …     …       12     Current Liabilities     …     …     …       13     Todde Paysbloc     …     …     …       14     Storde Internet Intern	S.No.	Head of Account			
2         Trade Register         1         Control         1           2.1         Trade Register         Second Sec			Рак кирее	Adjustments	varue
21       Index Payables       0         22       Operation cancerspace and cleaning house       0.70,079,800       0         23       Operation cancerspace and cleaning house       0.70,079,800       0         24       Operating and cancerspace and cleaning house       0.70,079,800       0       5.70,079,800         24       Operating and conspace and and oper payables       0.528,718       0       5.287,718         25       Section of an operating and oper payables       0.528,718       0       2.439,927,827         26       Operating and conspace and inclusion       1.443,328       0       1.443,328         26       Operating and conspace and inclusion       1.443,328       0       1.443,328         27       Non-Concern Liabilities       0       0       5.4492,650       0       5.4492,650       0       5.4492,650       0       0       5.4492,650       0       5.4492,650       0       0       5.4492,650       0<	1.19	Total Assets	6,022,799,025	3,859,084,812	3,703,955,211
In Pryoble to exchange and closing house         1           I. Pryoble to cuctore         570,579,800         0           2.3         Status bergeding interference         5,525,179         0         5,525,179           2.4         Status on in other pryoble         5,525,179         0         5,525,179         0         5,525,179           2.5         Status on in other pryoble         5,525,179         0         5,525,179         0         5,525,179           3.5         Status on in other pryoble         1,420,020         0         1,433,200         0	2	Liabilities			
In Englishe seatements         970.670.800         0         670.579.800         0         670.579.800         0         670.579.800         0         5237.77         0         524.492.69         0 </td <td>2.1</td> <td></td> <td></td> <td></td> <td></td>	2.1				
III. Pargable is customes.     97.079.880     0     97.079.880       2     Current Lipbilities     5.077.880     0     5.077.880       2     Current Lipbilities     5.077.880     0     5.077.880       1     Stotutory and rapidatory does     5.249.477.90     0     5.249.477.90       2     Current pation of subadinated bars.     1.443.020     0     1.483.027       2     Current pation of subadinated bars.     1.443.020     0     1.483.027       3     Operation of subadinated bars.     1.443.020     0     1.483.027       4     Provide to the bars of subadinated bars.     1.443.020     0     1.483.027       5     Operation for bars of subadinated bars.     1.443.020     0     1.483.027       7     Non-Current Libbilities     1     1.443.020     0     4.483.027       8     Operation for bars of subadinated bars.     1.443.020     0     4.483.026       9     Non-Current Libbilities     1     1.443.020     0     4.483.026       9     Non-Current Libbilities     1     1     1     1     1       9     Non-Current Subadinated bars.     1     1     1     1     1       9     Non-Current Subadinated bars.     1     1     1					
Existing year regulatory data         5.277.12         0         5.277.12           I. Account and offer payables         5.382.289         0         5.382.289         0         5.382.289         0         5.382.289         0         5.382.289         0         5.382.289         0         5.382.289         0         5.382.289         0         2.430.47.287         0         2.430.47.287         0         2.430.47.287         0         2.443.202         0         1.443.202         0			570,579,800	0	570,579,800
I. Accusal and other parallels         66.582.289         0         25.032.289           II. Social from boowders         2.430.437.37         0         2.430.437.37         0         2.430.437.37         0         2.430.437.37         0         2.430.437.37         0         2.430.437.37         0         2.430.437.37         0         2.430.437.327         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.430.437.307         0         2.440.437.307         0         2.440.437.307         0         2.440.437.307         0         2.440.472.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         64.482.806         0         0         0         1.68.8	2.2				
I. Shoft term borowing:     2.430.437.207     0.2.430.437.207       Y. Current period of the dependence of the standard lease of the standard					
b. Carent portion of subcriticated boars         1.443.302         0         1.443.302           b. Defined Lisbillion         1.443.302         0         1.443.302           w. Defined Lisbillion         1.443.302         0         1.443.302           w. Defined Lisbillion         54.492.656         0         54.492.656           w. Other lisbillions for transition         54.492.656         0         54.492.656           v. Other lisbillies approximate the applies frame lists         0         0         1.443.302           1.001_Term financing databased instance lists         0         0         1.443.302           1.001_Term financing databased instance lists         0         0         0         1.443.302           1.001_Term financing databased instance lists         0					
vi. Defined Liabilities         vi. Defined Liabilities           vi. Defined Liabilities         54.482.686           vi. Provide for balance of the set of the		iv. Current portion of subordinated loans	, , ,		, , . , .
will Provision for load debt			1,443,202	0	1,443,202
is. Other liabilities as per accounting principles and included in the financial statements         Image: Current Liabilities           23         Non-Current Link titles         Image: Current Liabilities           is. Long-Term financing obtained from financial institution: Long term potion of financing obtained from a financial institution including amount due against finance lease         Image: Current Liabilities           is. Other load institution including amount due against finance lease         Image: Current Liabilities         Image: Current Liabilities           is. Advances against shares for increase in Capital of Securities broker. 100% halicut may be allowed in respect of advance against shares for a company that approved the increase in Capital of Securities broker. 100% halicut may be allowed in the financial statements         Image: Current Liabilities approved the increase in Capital of Securities and included in the financial statements           is. Under its statified that such advance is against the increase of capital         Image: Current Liabilities approved to full the conditions specified by SFCP are allowed in the deducted.           http://doi.org/securities/securitis/secureities/securities/securitis/secureities/securities					
23       Non-Current Liabilities			54,492,656	0	54,492,656
Long-term financing	23				
a Long-Term financing obtained from financial institution: Long Lemp partial of financing obtained from a financial institution including amount leve against finance lease	2.5				
a financial institution including amount due against finance lease					
III: Start retixement benefits         III: Advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares if:           III: Advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares if:         IIII: Advance against shares for increase in capital           III: Back and of Directors of the company has approved the increase in capital         IIII: Advance against shares for increase in capital           III: Back and the company has approved the increase of capital.         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		a financial institution including amount due against finance lease			
III. Advance against shares for Increase In Capital of Securities tooker. 100% halicut may be allowed in respect of advance against shares is: <ul> <li>a. The existing authorized share capital allows the proposed enhanced share capital</li> <li>b. Boad O Directs of the company has approved the increase in capital</li> <li>c. Relevant Regulatory approvals have been obtained</li> <li>c. Relevant Regulatory approvals have been completed.</li> <li>e. Auditor is satisfied that such advance is against the increase in capital</li> <li>c. Auditor is satisfied that such advance is against the increase of capital.</li> <li>i. Vo Ordinated Loans</li> <li>c. Ordinated Loans</li> <li>d. To 05% Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted:</li> <li>t. To 05% Subordinated Loans submit of the increase of capital.</li> <li>a. Loan againement must be executed on stamp pape and must clearly reflect the amount to be repaid</li> <li>a. Loan againement must be submitted to the chapted within set 11 months.</li> <li>c. In case of early repayment or loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital and revised Liquid Capital and revised Liquid Capital and to the transplate subordinated cleans.</li> </ul> <li>2.5 Total Liabilities Relating to:         <ul> <li>a. Concentration in Margin Financing</li> <li>d. Concentration in Margin Financing and borrowing</li> <li>d. Concentration in Margin Financing and borrowing</li> <li>d. Concentration in Margin Financing and borrowing</li></ul></li>					
a. The existing autholized share capital allows the proposed enhanced share capital       b. Boad of Directors of the company has approved the increase in capital         b. Relevant Regulatory approvals have been obtained       c. Relevant Regulatory approvals have been completed.         e. Author is sufficient of the company have been completed.       c. Relevant Regulatory approvals have been completed.         e. Author is sufficient of the super strength and increase of capital.       increase in paid up capital have been completed.         i. Other itsolitties as pairs of the increase of capital.       increase in capital.         ive Other itsolitties as pairs of the increase of capital.       increase in capital.         ive Other itsolitties as pairs of the increase of capital.       increase i					
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 pladit up capital have been completed.         .           e. Auditor is satisfied that such advance is against advance and all regulatory requirements.         .         .           1. Too 36 "Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted.         .         .           1. Too 36 "Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted.         .         .           1. Too 36 "Subordinated loans which fulfill the conditions specified by SECP.         .         .         .           a toan agreement must be executed on stamp paper and must clearly replay be within rest 12 months.         .         .         .           c. in case of early replayment of toan, adjustment shall be made to the Liquid Capital and revised Liquid Capital adterment must be submitted to exchange.         .					
c. Relevant Regulatory approvals have been obtained       d. There is no unreasonable delay in kiss of shares against advance and all regulatory requirements         elating to the Increase In paid up capital have been completed.       e. Audiot is satisfied that such advances against the increase of capital         iv. Other liabilities as per accounting principles and included in the financial statements.       increases         24       Subordinated Loans       increases         1:100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:       increases         The Schedule III provides that 100% havious day and subordinated Loans which fulfill the       increases         a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period       increases         b. No haicut will be allowed agains stort 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.       intermster adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be subcripted to exchange.         31       Concentration in Margin Financing       intermster adjustment shall be made to the Liquid Capital and revised Liquid Capital and revised by the boronwer with NCCPL.         (i) The amount calculated clent-to-clent basis by which any amount receivable from any of the financees exceed 10% of the aggregate of.       intermstereses         32 <td></td> <td></td> <td></td> <td></td> <td></td>					
relating to the increase in paid up capital have been completed.		c. Relevant Regulatory approvals have been obtained			
e. Audior is satisfied that such advance is against the increase of capital.     iv Other liabilities are per accounting principles and included in the financial statements     ive the liabilities are per accounting principles and included in the financial statements     ive the stress of the state of the stress of th					
iv. Other liabilities are accounting principles and included in the financial statements       Image: Constraint of					
0.10% of Subordinated loams which fulfill the conditions specified by SECP are allowed to adducted:         In 10% of Subordinated Intervention of the allowed against subordinated Loams which fulfill the conditions are specified.         In 10% of Subordinated Intervention of the allowed against subordinated Loams which fulfill the conditions are specified.         In 10% of Subordinated Intervention of the subordinated Loams which fulfill the conditions are specified.         Intervention of the subordinated Intervention of the subordinated Loams which fulfill the conditions are specified.         Intervention of the subordinated Intervention of the subordinated Loams which fulfill the conditions are specified.         Intervention of the subordinated Intervention of the subordinated Loams which fulfill the conditions are specified by SECP         Intervention of the subordinated Interventing Interventing Interventing Intervention Intervention of the subo		iv. Other liabilities as per accounting principles and included in the financial statements			
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. c. in case of early repayment of foun, adjustment shall be made to the Liquid Capital statement must be submitted to exchange.         2.5       I total Liabilities       3,118,572,387       0       3,118,572,387         3       Ranking Liabilities Relating to :       3,118,572,387       0       3,118,572,387         3.1       Concentration in Margin Financing.       Intermonut calculated client-to-client basis by which any amount receivable from any of the financees secreed 10% of the aggregate of amounts receivable from total financees.       1         3.2       Concentration in Margin Financing.       Intermonut calculated client-to-client basis by which any amount receivable from any of the financees secreed 10% of the aggregate of amounts receivable from total financees.       1         3.2       Concentration in securities lending and borrowing       Intermonut by which the aggregate of.       1         (ii) Amount deposited by the borrower with NCCPL       (i) Amount deposited by the borrower with NCCPL       1         (iii) In market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       3       1         3.3       Net underwriting commitments and       1       1         (iii	2.4				
conditions specified by SECP. In this regard, following conditions are specified:       a. Loan agreement must be excluded on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period         a. No haiccut 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       iiii. Subordinated loans which do not fulfill the conditions specified by SECP         25       Total Liabilities Relating to :       3.118,572,387       0       3,118,572,387         3       Ranking Liabilities Relating to :       3.118,572,387       0       3,118,572,387         3.1       Concentration in Margin Financing       interaceus exceed 10% of the aggregate of amounts receivable from nany of the financees exceed 10% of the aggregate of amounts receivable from total financees.       interaceus exceed 10% of the aggregate of amounts receivable from total financees.         3.2       Concentration in Securites pedged as margins exceed the 110% of the market value of shares borrower with NCCPL.       interaceus exceed 10% of the underwriting commitments and (ii) the rade of right issue: If the market value of securites is less than or equal to the subscription price. The aggregate of is or is grader than the subscription price. World is subscription price is grader than the subscription price. % of the Haicut multiplied by the net underwriting commitments exceed the subscription price. % of the taggregate of s					
after 12 months of reporting period       in the 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.       is         ii. Subordinated loans which do not fulfill the conditions specified by SECP       iii. Subordinated loans which do not fulfill the conditions specified by SECP         25       Total Liabilities Relating to :       3,118,572,387       0       3,118,572,387         3.       Ranking Liabilities Relating to :       iii.       iii.       iii.         3.1       Concentration in Margin Financing       iii.       iii.       iii.         ihe 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.       iii.       iiii.         3.2       Concentration in securities lending and borrowing       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
b. No haicut will be slowed 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       .       .         25       Total Liabilities Relating to :       .       .         31       Concentration in Margin Financing       .       .         The amount calculated client-to- client basis by which any amount receivable from total finances.       .       .         32       Concentration in securities lending and borrowing       .       .         meamount by which the aggregate of amounts receivable from total finances.       .       .         (ii) Amount deposited by the borrower with NCCPL       .       .       .         (iii) The market value of securities ledged as margins exceed the 110% of the market value of shares borrowed       .       .         33       Net underwriting Commitments and (iii) the value by which here underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) in any other case: 12.5% of the net underwriting commitments       .       .         34       Negative equity of subsidiary       .       .       .         The case of right issue where t					
c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid					
ii. Subordinated loans which do not fulfill the conditions specified by SECP       3.118,572,387       0		c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid			
2.5       Total Liabilities       3,118,572,387       0       3,118,572,387         3       Ranking Liabilities Relating to :       3		Capital statement must be submitted to exchange.			
3       Ranking Liabilities Relating to :		III. Subordinated loans which do not tulfill the conditions specified by SECP			
3.1       Concentration in Margin Financing         The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.         3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) Cash margins paid and         (iii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         3.3       Net underwriting Commitments       (a) in the case of right issue : 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 issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equily of subsidiary       (a) client esset of the subsidiary         exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)       (b) in any other case : 12.5% of the net underwriting commitments         3.5       Foreign exchange agreements and foreign currency positions       (c) in the oread of the subsidiary	2.5	Total Liabilites	3,118,572,387	0	3,118,572,387
32       Concentration in securities lending and borrowing         The amount by which the aggregate of amounts receivable from total financees.         32       Concentration in securities lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) Cash margins paid and         (iii) Cash margins paid and       (iii) Cash margins paid and         (iii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         3.3       Net underwriting Commitments       (a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of:       (i) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.       in the case of right issuse where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       (b) in any other case: 12.5% of the net underwriting commitments         3.4       Neegative equity of subsidiary       (measer 12.5%)       (measer 12.5%)         (b) in any other case: 12.5% of the subsidiary (excluding any amount due from the subsidiary)       (measer 12.5%)       (measer 12.5%)         3.5       Foreign exchange agreements and foreign currency positions       (measet 12.5%)	3	Ranking Liabilities Relating to :			
3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares         borrowed       3.3         Net underwriting Commitments       (i) the case of right issuse : if the market value of securities is less than or equal to the subscription price; the aggregate of:         (i) the 50% of Haircut multiplied by the underwriting commitments and       (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the nuderwriting commitments         3.4       Negative equity of subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency position is foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency         3.6       Amount Payable under REPO       (i) the order REPO	3.1				
3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         3.3       Net underwriting Commitments       (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 tox of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issue where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (b) in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary)       (c) exceed the total lassets of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       (c) subsidiary       (c) subsidiary         3.5       Foreign exchange agreements and foreign currency less total liabilities denominated in foreign currency       (c) the asset denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Armount Payable under REPO       (c) the asset denominated in foreign currency       (c) the asset denominated in foreign currency					
The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares         borrowed       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares         borrowed       (ii) The market value of securities pledged as margins exceed the 110% of the market value of shares         borrowed       (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       (i)         (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 commitments         (b) in any other case: 12.5% of the net underwriting commitments       (b)         (c) in any other case: 12.5% of the subsidiary (excluding any amount due from the subsidiary)       (b)         exceed the total liabilities of the subsidiary       (c)         (b) in any other case: 12.5% of the net subsidiary (excluding any amount due from the subsidiary)       (c)         exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)       (c)         assets denominated in foreign currency less total liabilities denominated in foreign curr	3.2				
(i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and         (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares         borrowed         3.3       Net underwriting Commitments         (a) in the case of right issue: 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 right issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments         (b) in any other case: 12.5% of the net underwriting commitments         (c) (b) in any other case: 12.5% of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.4         Negative equity of subsidiary         exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.5         Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6					
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed		(i) Amount deposited by the borrower with NCCPL			
borrowed       3.3         Net underwriting Commitments       (a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of:       (i) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (b) in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary)       (exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       (foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO       (a) Amount Payable under REPO					
(a) in the case of right issue : 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 50% of Haircut multiplied by the underwriting commitments exceeds the market price of the securities. In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments         3.4       Negative equity of subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency         3.6       Amount Payable under REPO					
price; the aggregate of:       (i) the 50% of Haircut multiplied by the underwriting commitments and       (ii) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.       In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       Image: Commitment is a set of the subsidiary (excluding any amount due from the subsidiary)         acceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)       Image: Commitment is a set of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       S% of the net position in foreign currency. Net position in foreign currency         3.6       Amount Payable under REPO       Image: Commitment is a set of the subsidiary is a set of the subsidiary in foreign currency	3.3				
(i) the 50% of Haircut multiplied by the underwriting commitments and       (ii) the value by which the underwriting commitments exceeds the market price of the securities.         In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (a) in any other the total assets of the subsidiary (excluding any amount due from the subsidiary)       (b) in any other total assets of the subsidiary (excluding any amount due from the subsidiary)         3.5       Foreign exchange agreements and foreign currency positions       (a) 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       (b) in any and reading currency less total liabilities denominated in foreign currency					
(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 commitments         (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO					
the Haircut multiplied by the net underwriting       interval         (b) in any other case : 12.5% of the net underwriting commitments       interval         3.4       Negative equity of subsidiary       interval         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       interval         exceed the total liabilities of the subsidiary       interval         3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO		(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
(b) in any other case : 12.5% of the net underwriting commitments       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (b) in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (b) in any other case : 12.5% of the subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       (b) in any other case : 12.5% of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       (c) in assets denominated in foreign currency. Net position in foreign currency         3.6       Amount Payable under REPO       (c) in foreign currency					
3.4       Negative equity of subsidiary         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO		(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)       Image: Constraint of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Image: Constraint of the subsidiary         3.6       Amount Payable under REPO       Image: Constraint of the subsidiary	3.4	Negative equity of subsidiary			
3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO		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       3.6         3.6       Amount Payable under REPO	2.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency       3.6       Amount Payable under REPO	5.5				
		assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
s.r  kepo adjustment					
	3./	repo aujustment			

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **28-FEB-18** 

of M/s. Arif Habib Ltd.

Submission Date 15-MAR-2018 13:51:48

			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	0	54,612,194	54,612,194
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short sell positions i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11 3.12	Total Ranking Liabilites	0	54,612,194	
3.12	Liquid Capital	2,904,226,638	3,804,472,618	530,770,630