Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-DEC-18** 

of M/s. Amanah Investments Ltd.

Submission Date 11-JAN-2019 13:48:51

S.No.         Value         Mail Support         Pack Adjusted           13         Proportly J. Equipment         3.987.500         3.987.500         3.987.500           13         Immodify A. Equipment         2.550.000         2.550.000         2.550.000           14         Investment In Debt. Socurities		Submission Date 11-JAN-2019 15.46.31		Page	1 Of 3
Result         Adjustment         Adjustment         Vision           1         Accords         3,007.000         3,007.000         3,007.000           1.3         Importing a Continue         2,089.000         2,580.000	S No	Hood of Assount	Waluo in	-	
1.1       Property & Eculprenent       3.997.500       3.997.500         1.3       Interaction in Debt. Socializes       2.590.000       2.590.000         1.4       Interaction in Debt. Socializes       1.5       1.5       1.5         1.4       Interaction in Debt. Socializes       1.5       1.6 <th>5.110.</th> <th></th> <th></th> <th></th> <th></th>	5.110.				
1. Inducting of all up function         2,550,000           1.3. Investment in Each Securities         1           1.4. Investment in Each Securities         1           1.5. Securities         1           1.6. Securities         1           1.6. Securities         1           1.7. Securities         1           1.8. Securities         1           1.9. Securities         1           1.9. Securities         1           1.9. Securities         1           1.9. Securities         1	1	Assets			
1.2     Imagebbe Asset     2.580.000       1.3     Interferent Good Securities     Imagebbe Asset       1.4     Intersection of Good Securities     Imagebbe Asset       1.4     Intersection of Data     Imagebbe Asset       1.5     Intersection of Data     Imagebbe Asset       1.6     Intersection of Data     Imagebbe Asset       1.7     Intersection of Imagebbe Asset<	1.1	Property & Equipment	3,997,500	3,997,500	
14       Investment in Deck. Securities         If listed than:	1.2	Intangible Assets	2,530,000	2,530,000	
List of the balance sheet value in the case of tenue upto 1 year.         1.75. of the balance sheet value, in the case of tenue of more than 3 years.           List of the balance sheet value, in the case of tenue of more than 3 years.         1.75. of the balance sheet value, in the case of tenue of more than 3 years.           List 3.75. of the balance sheet value, in the case of tenue of more than 3 years.         1.75. of the balance sheet value, in the case of tenue of more tenue 3 years.           List 3.55. of the balance sheet value, in the case of tenue of more tenus 3 years.         1.75. of the balance sheet value, in the case of tenue of more tenus 3 years.           List 3.55. of the balance sheet value, in the case of tenue of more tenus 3 years.         1.75. of the balance sheet value, in the case of tenue of more tenus 3 years.           List 4.75. of the balance sheet value, in the case of tenue of more tenus 3 years.         1.75. of the balance sheet value, in the case of tenue of more 3 years.           List 4.75. of the balance sheet value of the case of tenue of more tenue of tenue of the tenue tenue of tenue of the tenue tenue of tenue of the tenue tenue of					
1% of the balance binet value in the case of tenue upp 1 year.	1.4				
II. 255: of the balance should value, in the case of forume from 1-3 years.         III. 100: 61 the balance should value, in the case of forume from 51 then 3 years.           II. 100: of the balance should value, in the case of forume from 51 then 3 years.         III. 100: 61 the balance should value, in the case of forume from 51 years.           II. 100: of the balance should value, in the case of forume from 51 years.         III. 100: 61 the balance should value, in the case of forume from 51 years.           II. 100: of the balance should value, in the case of forume from 51 years.         III. 100: 61 the balance should value in the case of forume from 51 years.           II. 100: of the balance should value in the case of forume from 51 years.         III. 100: 61 the balance should value in the case of forume from 51 years.           II. 100: of the balance should value in the case of forume from 51 years.         III. 100: 61 the balance should value in the case of forume from 51 years.           III. 100: of the balance should value in the case of forume from 51 years.         III. 100: 61 the balance should value in the case of forume from 51 years.           III. 100: of the balance should value in the case of forume from 51 years.         IIII. 100: 61 the balance should value.           III. 100: of the balance should value in the case of forume from 51 years.         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
II. 105: of the balance short value, in the case of funce (any system)         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of the balance short value, in the case of funce up to Yanz.         III. 107: of Yanz.         IIII. 107: of Yanz.         III. 107: of Yanz.					
1.10% of the balance sheet value in the case of tensus option 1 space.		iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
II. 125% of the balance sheet value, in the case of fermue from 1-3 years.         II. 125% of the balance sheet value, in the case of fermue from 2-3 years.           IF         Investment in Equity Securities         II. 125% of the balance sheet value, in the case of fermue from 2-3 years.         III. 125% of the balance sheet value, in the case of fermue from 2-3 years.           IF         II. 125% of the balance sheet value, into the case of fermue from 2-3 years.         20.044.000         20.044.000           III. Subscription morey against Investment in POMFer for Sale. Amount paid as subscription morey         20.044.000         20.044.000           III. Subscription morey against Investment in POMFer for Sale. Amount paid as subscription morey         20.044.000         14.671.803           III. Subscription morey against Investment in any asset liceling shared of Sac values before         14.671.803         14.671.803           Producted that 100% halecul shallow in weaster of Investment in any asset liceling shared in Sac					
II. 15% of the balance sheet value, in the case of tenure of more than 3 years.         II.           II. Wextment in Equity Securities on the cutoff date as computed by the Securities Exchange for 101183,388         21,067,415           II. Control 15% of VAR of each securities on the cutoff date as computed by the Securities Exchange for 101183,388         20,044,000           II. Control 15% of VAR of each securities on the Cutoff date as computed by the Securities Exchange for 101183,388         20,044,000           II. Control 15% of VAR of each securities on the cutoff date as computed by the Securities Exchange for 101183,388         20,044,000           II. Control 15% of VAR of each Securities on the Cutoff date as comparing data. (U) 9, 0017         Perioded that 1001 haract shall not be applied to Value of Investment in Investment in Securities Secure as provided in secure as provided in securities Secure as provided in securities Secure as provided in securities Secure and Secure as provided in secure as provided in securities Secure as provided in the secure as provided in the securities Secure as provided in the securities Secure as provided in the securities Part Secure as provided in the securities Secure					
If failed 12% or V& For each securities on the cub of date as computed by the Securities Exchange for respective securities whichever is higher.         80.121,953           If unlisted 10% or V& For each of the Cub of date as computed by the Securities Exchange for an object that dames have not been alload or an onlinubated in the impathment of securities boker.         20,044,000           If unlisted 10% of camping value.         20,044,000         20,044,000           If unlisted 10% of camping value.         14,671,803         14,671,803           If the optical fail of the optical sector of the opt					
Is graditive value         20,044,000         20,044,000           II Fundation (000 of carging value.         20,044,000         20,044,000           II Subcliption money against investment in proxing for Sale: Amount paid as subcliption money against May Sing Fundation (000 of 1000 of 10000 of 10000 of 1000 of 1000 of 10000 of 1000 of 1000	1.5				
I. If unitsted. 100% of carying value.         20.044,000         20.044,000         20.044,000           III. SUBSCIPTION more syaphicit to Value of Inscriment In PCORFE of Sale: Amount paid as subscription morey applied to Value of Inscriment In any sear Including Alter of Nistod scuttlises to Nistod scuttlises for the search of Nistod			101,189,368	21,067,415	80,121,953
III Subscription money against investment in IPC/Differ for Sale: Amount paid as subscription money         14,671,805           IV: 100% Halicus hall be applied to Value of Investment in any asset including shares of Tisted securities         14,671,805         14,671,805           Int a subscription money against investment in any asset including shares of Tisted securities         14,671,805         14,671,805           Int a subscription money against investment in any asset including shares of Tisted securities         14,671,805         14,671,805           Int a subscription money against investment in subscription money         14,671,805         14,671,805         14,671,805           Int a subscription money against investment in subscription money         14,671,805         14,671,805         14,671,805           Investment in subscription money against investment in securities shall be applicable (August 25,2017)         14         15         16,150,111,111,111,111,111,111,111,111,111			20.044.000	20.044.000	
IN 100% Halicut and Los Applied to Value of Investment in any asset including shares of Niede Securities         14.671,803         14.671,803           In the Block, Freeze of Pedge status as on neporting data. (July 19, 2017)         Phonded that 100% hancut shall not be applied in case of Investment in those securities which are proceeding the securities which are proceeding to the applicable (Augus 22, 2017)         Investment in associated companies/undertaking           1.1         Investment in associated companies/undertaking         Investment in associated companies/undertaking         Investment in associated companies/undertaking           1.1         Investment in associated companies/undertaking         2,300,000         S00,000         S00,000           1.2         Investment in associated companies/undertaking         2,300,000         S00,000         S00,000           1.3         Statutory or regulatory deposits with the exchanges, cleasing house or central depository         S00,000         S00,000         S00,000           1.4         Deposit with authorized intermediav against borrowed securities under SLB.         2,300,000         2,300,000         S02,4631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,524,631         3,52		iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Image:			11 671 000	11 671 000	
Provided that 100% halecut shall not be applied in case of investment in those securities which are pleaded in favor of Bank against Short Term financing anangements. In such cases, the halicut as provided in securities and bank against Short Term financing anangements. In such cases, the halicut as provided in securities and bank against Short Term financing anangements. In such cases, the halicut as provided in securities and bank applicable (August 25, 2017)           1.6         Investment in associated companies/undertaking			14,071,003	14,071,003	
In favor of Banks against short ferm financing arrangements. In such cases, the halicut as provided in schedula 11 of the Regulations in respective in securities shall be applicable (August 25, 2017)     Investment in associaled companies/undertaking     If I interstment in associaled companies/undertaking     If I interstment in associaled companies/undertaking     If I unisted, 100% of reat value     If I unisted, 100% of read value     If I un		Provided that 100% haircut shall not be applied in case of investment in those securities which are			
schedule III of the Kequitations in respect of Investment in securities shall be applicable (August 25, 2017)         Image: Companies/Underlaking           1.7         Investment in subsidiaries         Image: Companies/Underlaking         Image: Companies/Underlaking           1.7         Investment in subsidiaries         Image: Companies/Underlaking         Image: Companies/Underlaking           1.8         Companies         Companies         Companies         Companies           1.8         Companies         Companies         Companies         Companies           1.8         Companies         Companies         Companies         Companies           1.9         Margin depositive with exchange and Clearing house         Companies         Companies         Companies           1.10         Depositive math and the programmets         Companies         Companies         Companies           1.11         Divide and seconables         Companies         Companies         Companies         Companies           1.12         Under seconables         Companies         Companies         Companies         Companies           1.13         Divide de companies         Companies         Companies         Companies         Companies           1.14         Amounts receivables from clearing house or securities under soparis         Compani					
1.6       Investment in associated companies/undertaking					
I.If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities		Investment in subsidiaries			
whichever is higher.	1.7				
iii If unlisted. 100% of net value.					
or any other entity.		ii. If unlisted, 100% of net value.			
1.9       Margin deposits with exchange and clearing house.       2.300,000       0       2.300,000         1.10       Deposits with auchange against borrowed securities under SLB.       3.524,631       3.524,631         1.11       Other deposits and prepayments       3.524,631       3.524,631         1.12       Accured interest, profit or mak-up on amounts placed with financial institutions or debt securities       3.524,631       3.524,631         1.12       Accured interest, profit or mak-up on amounts placed with financial institutions or debt securities       3.524,631       3.524,631         1.13       Dividends receivables       3.524,631       3.524,631       3.524,631         1.14       Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       1.11	1.8		500,000	500,000	
1.10       Deposit with authorized intermediary against borowed securities under SLB.	19		2 300 000	0	2 300 000
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>1.13</li> <li>Dividends incechables</li> <li>1.14</li> </ul> <ul> <li>Amounts receivable against Rep financing,</li> <li>Amounts receivable against Rep financing,</li> <li>Amounts receivable against Rep financing,</li> <li>Amounts receivables from clearing house or securities purchased under repo arrangement shall not be included in the investments).</li> </ul> 1.15         i. Not Item Loan To Employees: Loans are Secured and Due for repayment within 12 months           1.16         Receivables from clearing house or securities exchange(s)               1.100% value of claims other than trade receivables                   i. Receivables from clearing MM gains.                   i. Receivables from clearing MM gains.                   i. Receivables on entitlements against trading of securities held in the blocked account After applying VAR based halicut.                   i. In case receivables are against margin financing. the aggregate if (i) value of securities held in the blocked account After applying VAR based halicut.                        i. In case receivables are against margin trading. % of the net balance sheet value.	1.10	Deposit with authorized intermediary against borrowed securities under SLB.			_,,
etc.(NII)         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties           1.13         Dividends receivables			3,524,631	3,524,631	
1.13       Dividends receivables.       Image: Construction of the construct	1.12	etc.(Nil)			
1.14       Amounts receivable against Repo financing. shall not be included in the investments.)					
Amount paid as purchäser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)         1.15       i. Short ferm Loan To Employees. Loans are Secured and Due for repayment within 12 months         ii. Receivables other than trade receivables       349,513         1.16       Receivables from clearing house or securities exchange(s)					
1.15       i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months       349,513         1.16       Receivables other than trade receivables       349,513         1.16       Receivables from Clearing house or securities exchange(s)       1         1.10% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.       1         1.17       Receivables from customers       1         1.18       I. case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haiccut.       1         1.10       I. noæse receivables are against margin financing, soft the net balance sheet value of any securities deposited as collateral after applying VAR based haiccut.       1         1.10       I. noæse receivables are against margin financing. Soft the net balance sheet value.       1         1.19       Receivables are against margin financing. Soft the net balance sheet value.       1         1.10       I. noær receivables are against margin financing. Soft the net balance sheet value.       1         1.10       I. noær receivables are against margin financing.       1         1.11       Receivables are against margin financing.       1       1         1.11       I. case receivables are against margin financing.       1       1       1         1	1.14				
ii. Receivables other than trade receivables       349,513       349,513         1.16       Receivables from clearing house or securities exchange(s)	1.15				
1.16       Receivables from clearing house or securities exchange(s)	1.15	I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.       ii. Receivable on entitlements against trading of securities in all markets including MtM gains.         1.17       Receivables from Customers       ii. In case receivables are against margin financing, the agregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.       ii. In case receivables are against excurites deposited as collateral after applying VAR based haircut.         ii. Incase receivables are against securities borrowings under SLB, the ent 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       iii. Net amount after deducting haircut         iii. Incase 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 held as collateral applying VAR based haircuts.       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 held 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 haircuts.       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		ii. Receivables other than trade receivables	349,513	349,513	
markets including MtM gains.	1.16				
ii. Receivable on entitlements against trading of securities in all markets including MtM gains.       Image: Comparison of the securities of the securities in all markets including MtM gains.         1.17       Receivables from customers       Image: Comparison of the securities of the securities held in the blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.       Image: Comparison of the securities deposited as collateral after applying VAR based haircut.         i. Lower of net balance sheet value or value determined through adjustments.       Image: Comparison of the securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut       Image: Collateral upon entering into contract, 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.       Image: Collateral upon entering of the securities purchased for customers and held in sub-accounts after applying VAR based haircuts.         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.       Image: Collateral uport entities uport and iii) the market value of securities held as collateral after applying VAR based haircuts.         v. 100% haircut in the case of amount receivable form related parties.       Image: Collateral uport entities uport entities.         1.18       Cash and Bank balance- proprietory accounts       <					
i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.       i. Lower of net balance sheet value or value determined through adjustments.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Incase receivables are against margin trading, 5% of the net balance sheet value.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         iii. Net amount after deducting haricut       iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.         iv. Incase of other trade receivables not more than 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       vi. 100% haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       2,542,498       0       2,542,498       0       2,542,498       0       2,542,498       0       2,542,498       0       2,542,498       0       2,542,498       0       2,542,498       0       2,542,498       0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
blocked account after applying VAR based Hairout, (ii) cash deposited as collateral by the financee (iii)       market value of any securities deposited as collateral after applying VaR based hairout.         i. Lower of net balance sheet value or value or value determined through adjustments.       ii.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii.         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         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut       iii.         iv. Incase of other trade receivables are overdue, or 5 days overdue, 0% of the net balance sheet value.       iv.       iii. Nease of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       iii. No% haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       iiii. Bank balance-super proprietory accounts       iiii. Incase of active accounts         iii. Bank balance-customer accounts       6,311,012       0       6,311,012	1.17	Receivables from customers			
market value of any securities deposited as collateral after applying VaR based haircut.       i. Lower of net balance sheet value or value determined through adjustments.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii.         ii. Net amount after deducting haircut       iii.         iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii.         iii. Net amount after deducting haircut       iii.         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iii.         iv. Balance sheet value       iv.         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.       iii.         vi. 100% haircut in the case of amount receivable form related parties.       iii.         1.18       Cash and Bank balances       iii. Bank balance-proprietory accounts         ii. Bank balance-customer accounts       6,311,012       0       6,311,012					
i. Lower of net balance sheet value or value determined through adjustments.       ii. Incase receivables are against margin trading, 5% of the net balance sheet value.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       iii. Net amount after deducting haircut         iii. Incase receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. Balance sheet value         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.         v. 100% haircut in the case of amount receivable form related parties.       Image: case of additional case of amount receivable form related parties.         1.18       Cash and Bank balances       2,542,498       0       2,542,498         ii. Bank balance-customer accounts       6,311,012       0       6,311,012       0       6,311,012					
ii. Net amount after deducting haircut       iii. Incase receivalbes are against securities borowings 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.       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 held as collateral after applying VAR based haircuts.       iii. Net amount receivable form related parties.         1.18       Cash and Bank balances       iii. Bank Balance-proprietory accounts       2,542,498       0       2,542,498         ii. Bank balance-customer accounts       6,311,012       0       6,311,012       0       6,311,012					
iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haricut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       iii. Now haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       iii. Bank Balance-proprietory accounts       2,542,498       0       2,542,498         iii. Bank balance-customer accounts       6,311,012       0       6,311,012       0       6,311,012					
collateral upon entering into contract,       iii. Net amount after deducting haricut         iii. Net amount after deducting haricut       iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iii) the market       v.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (iii) the market       v.         v. Incase of absorb das collateral by the respective customer and (iii) the market value of       v.         securities held as collateral after applying VAR based       v.         vi. 100% haircut in the case of amount					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. Balance sheet value         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.         vi. 100% haircut in the case of amount receivable form related parties.         1.18         Cash and Bank balances         i. Bank Balance-proprietory accounts         ii. Bank balance-customer accounts		collateral upon entering into contract,			
iv. Balance sheet value       iv. Balance sheet value         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based 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.         vi. 100% haircut in the case of amount receivable form related parties.       ii. Bank Balance-proprietory accounts         1.18       Cash and Bank balances       2,542,498       0       2,542,498         ii. Bank balance-customer accounts       6,311,012       0       6,311,012       0       6,311,012					
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.       Image: Cash and Bank balances         1.18       Cash and Bank balances       Image: Cash and Bank balances       Image: Cash and Bank balances         i. Bank balance-proprietory accounts       2,542,498       0       2,542,498         ii. Bank balance-customer accounts       6,311,012       0       6,311,012					
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>1.18</li> <li>Cash and Bank balances</li> <li>i. Bank Balance-proprietory accounts</li> <li>i. Bank balance-customer accounts</li> <li>0</li> <li>2,542,498</li> <li>0</li> <li>2,542,498</li> <li>0</li> <li>6,311,012</li> <li>0</li> <li>6,311,012</li> </ul>		v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market			
securities held as collateral after applying VaR based haircuts.          vi. 100% haircut in the case of amount receivable form related parties.          1.18       Cash and Bank balances         i. Bank Balance-proprietory accounts       2,542,498       0       2,542,498         ii. Bank balance-customer accounts       6,311,012       0       6,311,012					
vi. 100% haircut in the case of amount receivable form related parties.       Image: case of amount receivable form related parties.         1.18       Cash and Bank balances       Image: case of amount receivable form related parties.         i. Bank Balance-proprietory accounts       2,542,498       0       2,542,498         ii. Bank balance-customer accounts       6,311,012       0       6,311,012		securities held as collateral after applying VaR based haircuts.			
i. Bank Balance-proprietory accounts         2,542,498         0         2,542,498           ii. Bank balance-customer accounts         6,311,012         0         6,311,012	1.10	vi. 100% haircut in the case of amount receivable form related parties.			
ii. Bank balance-customer accounts 6,311,012 0 6,311,012	1.18		0.540.400		0.540.400

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-DEC-18** 

of M/s. Amanah Investments Ltd.

Submission Date 11-JAN-2019 13:48:51

D. Row         Basis Color / Subject of Assequent         Value 4x         Basis Color / Value 4x           11         India Assets         198.215.347         Bits Color / Value 4x         Value 4x           2         Hood Psycho         91.004.455         90.004.957         91.004.057           2         Libbitities         91.004.055         90.004.957         91.004.055           3         Reg Psychols         91.004.055         90.004.957         91.004.055           4         Reg Psychols         91.004.055         90.004.957         91.004.055           1         Reg Psychols         91.004.055         90.004.957         91.004.055           1         Reg Psychols         91.004.055         90.004.055         90.004.055           1         Reg Psycho		Submission Date 11-JAN-2019 15.40.51		Page	2 Of 3
2         Intellines         1         1           2.1         Tudge Psycholos         6.311.012         0           2.2         Councel Leadallities         6.311.012         0         6.311.012         0           2.3         Tudge Psycholos         5.316         0         5.316         0           2.3         Councel Leadallities         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         5.316         0         5.316         0         5.316         0         5.316         0         5.316         0         5.316         0         7.32.828         0         2.2782.68	S.No.	Head of Account			-
21       Trader Payables       6.311.012       0         22       Comparing and charge power       5.36       0       3.11         23       Comparing and charge power       5.36       0       3.11         24       Comparing and charge power       5.36       0       3.511         24       Comparing and charge payables       5.36       0       3.511         25       Comparing and charge payables       5.36       0       3.511         26       Comparing and charge payables       5.36       0       3.511         27       State and charge payables       5.36       0       2.512       6         27       State and charge payables       5.376       0       2.512       6       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0       2.572.688       0	1.19	Total Assets	158,215,347	66,684,862	91,530,485
In Prysible is exchanges and clearing house         0           In Prysible is calculated.         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.311.012         0         6.331.012         0         6.331.012         0         6.331.012         0         6.331.012         0         6.331.012         0         6.331.012         0         6.331.012         0         6.331.012         0         6.331.012         0         7.352.012         0	2	Liabilities			
E. Producto agenetic freedom products         0         0.311.012         0         0.311.012           22         Current Labilities         0.311.012         0         0.311.012         0         0.311.012           23         Current Labilities         0.311.012         0         0.321.012         0         0.321.012           24         Current Labilities         0.311.012         0         1.321.012         0         1.321.012           24         Rescuence and the properties of subordinate loans         0.311.012         0         1.321.012         0         2.752.088         0	2.1				
Image: Projectic Constraints     0     0.011012       22     Current Libelities     5     0       13     Description     1.0110     0       14     Current Libelities     1.0110       15     Description     1.0110       15     Description     1.0110       15     Description     1.0110       15     Description     1.0110       16     Description     1.0110       17     Description     1.0110       18     Description     1.0110       10     Description     1.0110       11     Description     1.0110       11     Description     1.0110       12     Non-Current Libelities     1.0110       13     Description     1.0110       14     Description     1.0110       15     Description     1.0110       16     Description     1.0110       17     Description     1.0110       18     Description     1.0110       18     Description     1.0110       19     Description     1.0110       10     Description     1.0110       10     Description     1.0110       10     Description     1.01100					
12       Current Liabilities       5.8.6       0         13       Accuask and other payables       132.187       0       127.188         14       Accuask and other payables       132.187       0       127.182         15       Accuask and other payables       127.282       0       127.282         15       Accuask and other payables       2       0       27.282.88			6.311.012	0	6.311.012
If Accuse and other parables     132.109     0     132.109       If Accuse and other parables     2.752.609     0     2.752.609     0       V. Covert pation from term isbilities     0     0     0     0       V. Decreating action of from term isbilities     0     0     0       V. Decreating action for action of from term isbilities     0     0       V. Decreating action of from term isbilities     0     0       V. Decreating action of from term isbilities     0     0       V. Decreating action of from term isbilities     0     0       V. Decreating action of from term isbilities     0     0       V. Decreating action of from term isbilities     0     0       V. Decreating action of from term isbilities     0     0       V. Decreating action of from terms is a term isbilities     0     0       V. Decreating action of from terms is a term isbilities     0     0       V. Decreating action of from terms is a term isbilities     0     0       V. Decreating action of from terms is a term isbilities     0     0       V. Decreating action of from terms is a term isbilities     0     0       V. Decreating action of from terms in the proposed action term isbilities     0     0       V. Decreating action of from terms action term action terms action terms action terms action terms actio	2.2		-,- ,-		- , - , -
II. Strott. term bonoving:         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0         2,752,688         0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
b. Current portion of subordinated loans					
V. Current portion of long term liabilities     V. Diverse for bad delts     V. Diverse for bad de			2,752,090	0	2,752,090
viii. Rovision for tasid debi.         iii. Other labilities         iii.           21         Non-Current Labilities         iii.           1. Long - Farm financing         iii.         iii.           21         Non-Current Labilities         iii.           1. Soft - Farm financing         iii.         iii.         iii.           1. Soft - Farm financing         iii.         iii.         iii.         iii.           1. Bodd of Decore of the compare finance insee         iii.         iii.         iii.         iii.           2. Releave finance of the compare finance insee of capital         iiii.         iiii.         iiii.         iiii.           2. Releave finance of the compare finance insee of capital.         iiiii.         iiiiiiiiiii.         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		v. Current portion of long term liabilities			
will Providen for travaition					
23       Non-Current Liabilities       Image: Second Secon					
Long-Jerm Sinancing         Image: Second Secon					
b. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financing lastitution including amount low against finance lease.         Image: Control of	2.3				
a financial institution including amount due against finance lease					
b. Other ion-retem financing					
III. Advance against shares for increase in Capital of Securities troker. 100% halicut may be allowed in respect of advance against shares beraphone end and the extending authorized share capital allows the proposed enhanced share capital.           a. The existing authorized share capital allows the proposed enhanced share capital.         b. Boad of Directos of the company has approved the increase in capital.           c. Betwarn Regulatory approvals have been obtained         c. Betwarn Regulatory approvals have been completed.           c. Auditor is satisfied that such advance is against the increase of capital.         c. Auditor is satisfied that such advance is against the increase of capital.           t. Wood So Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:         the conditions specified by SECP.           L 100% of Subordinated loans which fulfill the conditions specified and nuclearly reflect the amount to be repaid         a. Loan against share is a distribution of the specified.           a. Loan against share be submitted to exchange.         g. 201,216         0           b. Notard will be allowed against share is the increase of capital and revised Liquid Capital and revised Liquid Capital and revised Liquid Capital and revised Liquid Capital and not fulfill the conditions specified by SECP         g. 201,216           2.5         Total Liabilities Relating to:         g. 201,216         g. 201,216           3.1         Concentration in Margin Financing and borrowing         g. 201,216         g. 201,216           3.2         Conccent		b. Other long-term financing			
expect of advance against shares if:         a. The existing authorized share capital allows the proposed enhanced share capital           b. Boad of Directors of the company has approved the increase in capital         c. Relevant Regulatory approvis have been obtained           d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements         d. There is no unreasonable delay in suc of shares against advance and all regulatory requirements           d. Autor is satisfied that bock to complex probability is a started to be increase in capital         increase is a started increase increase in the increase in capital           24         Subordinated Loans         increase is a started increase in a capital attements         increase is a started increase in a capital attements           in 100% of Subordinated Loans which fulfill the conditions specified by SECP in this regard, following conditions are specified:         increase is a started and started against subordinated Loans which fulfill the conditions specified by SECP           in a loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid attement is all be made to the Liquid Capital and revised Liquid Capital tatement that the submitted to exchange.         increase of any repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital tatement is the subordinated to exchange.         increase of any repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital tatement is the subordinated to exchange.         increase of any repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital tatement is the subor					
a. The existing authorized share capital allows the proposed enhanced share capital       b. Bod 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.         c. Author is not measonable dely in such advance and all regulatory requirements       i.e. Aution is such advance is agains it the increase in capital.         b. Other licelifies as such advances is agains it the increase of capital.       i.e. Aution is such advances is agains it the increase of capital.         b. Other licelifies as such advances is agains it the increase of capital.       i.e. Aution is a such advance and all regulatory requirements         c. Automistic is such advances is agains it the increase of capital.       i.e. Automistic is advances and increase of capital.         b. No halcus twitch fulfill the conditions specified by SECP in the increase of capital adjustent shall be made to the Liquid Capital and revised Liquid Capital statement must be executed on stamp paper and must clearly reflect the amount to be repaid affer 1 and adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
C. Relevant Regulatory approvals have been obtained     d. There is no unreasonable delay in kine of shares against advance and all regulatory requirements     relating to the Increase in paid up capital have been completed.     e. Auditor is satisfied that such advances against advance and all regulatory requirements     e. Auditor is satisfied that such advances against the increase of capital.     i. UDWs of Subordinated Loans     i. 100% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted:     The Schedule III provides that 10% Advance and must cleave adjave 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 cleave dury reflect the amount to be repaid     after 12 months of reporting period     b. No haicut will be allowed against shot 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 reviked Liquid     Capital statement must be submitted to exchange.     il. Subordinated cleans which do not fulfill the conditions specified by SECP     il. Subordinated cleans which do not fulfill the conditions specified by SECP     il. Subordinated cleans to exclusing specified by SECP     il. Subordinated cleans to excluse the specified by SECP     il. Subordinated cleans to excluse the real dury amount receivable from any of the     financees exceed 10% of the aggregate of amounts receivable from nay of the     financees securities lending and borrowing     The amount adjust place berowing     The amount adjust place berowing     The amount adjust place berowing     The market value of securities less than or equal to the subscription     price; the aggregate of.     (i) Annot deposited of securities less than or equal to the subscription     price; the aggregate of.     (i) the case of right issuse: if the market value of securities is greater than the subscrip		a. The existing authorized share capital allows the proposed enhanced share capital			
d. There is no urreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.         e. Auditor is satisfied that such advance is against the increase of capital.         i. W. Other liabilities are practicating principles and included in the financial statements         24       Subordinated Loans         i. 100% of subordinated loans which fulfil the conditions specified grading conditions are specified:         a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period         b. No halicut will be allowed against shot term potion which is repayable within next 12 months.         c. approximation of the allowed against shot term potion which is repayable within next 12 months.         c. approximation of the allowed against shot term potion which is repayable within next 12 months.         c. Banking Liabilities Relating to :         31       Concentration in Margin Financing         13       Concentration in Margin Financing         14       Hord of the aggragest of         15       Oncentration in Margin Financing         16       Oncentration in Margin Financing         17       Concentration in Margin Financing         18       Concentration in Margin Financing         19       Concentration in Margin Financing         10       Amount deposited by the borrower with					
relating to the increase in paid up capital have been completed.					
iv. Other liabilities are per accounting principles and included in the financial statements       Image: Construct of the conditions specified by SECP are allowed to be deducted:         1.100% of Subordinated loans which fulfill the conditions specified by SECP in this regard, following conditions are specified:       Image: Construct of the construct of the conditions are specified:         a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period       Image: Construct of the construct of t		relating to the increase in paid up capital have been completed.			
2.4       Subordinated Loans		e. Auditor is satisfied that such advance is against the increase of capital.			
1:10% of Subordinated loars which fulfill the conditions specified by SECP are allowed to be deducted:       Interstead         The Schedule III provides that 10% haircut will be allowed against subordinated Loars which fulfill the conditions specified by SECP. In this regard, following conditions are specified:       a. Loar agreement must be executed on stamp paper and must cleady reflect the amount to be repaid after 12 months of reporting period.         a. hoar agreement must be executed on stamp paper and must cleady reflect the amount to be repaid after 12 months.       c. In case of early repayment of Ioan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.         ii. Subordinated loars which do not fulfill the conditions specified by SECP       9,201,216       9,201,216         3.1       Concentration in Margin Financing       1       1         The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances.       9,201,216       9,201,216         3.2       Concentration in Margin Financing       1	2.4				
3       Ranking Liabilities Relating to :		The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.			
3       Ranking Liabilities Relating to :	2.5	Total Liabilitas	9 201 216	0	9 201 216
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.       Image: Concentration in securites lending and borrowing         3.2       Concentration in securites lending and borrowing       Image: 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       Image: Concentration in the case of fight issue : if the market value of securities is less than or equal to the subscription price; the aggregate of:       Image: Concentration in the case of ight issue : if the market value of securities is less than or equal to the subscription price; the aggregate of:       Image: Concentration in the case of ight issue : if the market price of the securities.         In the case of rights issue where the market price of securities is greater than the subscription price; the aggregate of:       Image: Concentration price; the aggregate of:         Image: The amount by which the total assets of the subsidiary       Image: Concentration in the case of ight issue is a conditient is greater than the subscription price; the aggreements and foreign currency positions       Image: Concentration in foreign currency positions         3.4       Negative equity of subsidiary       Image: Concentration in foreign currency positions       Image: Concentratin the case of the subsidia			3,201,210	0	3,201,210
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 securities lending and borrowing The amount by which the aggregate of: (1) 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         (1) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         (2) Cash margins paid and (iii) The case of right issues : if the market value of securites is less than or equal to the subscription price: the aggregate of: (1) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments in the case of rights issue where the market price of securities. In the case 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 (b) in any other case: 12.5% of the net underwriting (c) 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 (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 denominated in foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency assets denominated in foreign currency less total liabilities denominated in foreign currency					
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 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)       (c) exceed the total lassets of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       (c) subsidiary       (c) assets denominated in foreign currency less total liabilities denominated in foreign currency less total liabilities denominated in foreign currency       (c) assets denominated in foreign currency less total liabilities denominated in foreign currency		The amount calculated client-to- client basis by which any amount receivable from any of the			
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       (iii) 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 securites 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 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         (b) in any other case: 12.5% of the net underwriting commitments       (a)         3.5       Foreign exchange agreements and foreign currency positions         5% of the net total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities denominated in foreign currency less total liabilities denominated in foreign currency less total liabilities denominated in foreign currency         3.5       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency less total liab	2.2				
(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 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 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         3.5         Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency less total liabilities denominated in foreign currency         assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	5.2				
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed		(i) Amount deposited by the borrower with NCCPL			
borrowed       a.a.         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         (c) 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)         exceed the total liabilities of the subsidiary         3.4       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO					
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         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       Image: Commitment of the securities is greater than the subscription price, 5% of         3.4       Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary       Image: Commitment 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       Image: Commitment of the subscience of total assets of total assets total liabilities denominated in foreign currency         3.6       Amount Payable under REPO       Image: Commitment of the commitment of the currency	3.3	Net underwriting Commitments			
(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       (i) the value by which the underwriting commitments exceeds the market price of the securities.         3.4       Negative equity of subsidiary       (ii) the value by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       (iii) the value by which the total assets of the subsidiary (excluding any amount due from the subsidiary)         3.5       Foreign exchange agreements and foreign currency positions       (iii) the ret position in foreign currency. Net position in foreign currency         3.6       Amount Payable under REPO       (iii) the subsidiary       (iii) the subsidiary					
(ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting         (b) in any other case : 12.5% of the net underwriting commitments         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       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the net underwriting commitments         3.5       Foreign exchange agreements and foreign currency positions       in any other case : 12.5% of the 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					
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			
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			
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		exceed the total liabilities of the subsidiary			
assets denominated in foreign cuurency less total liabilities denominated in foreign currency       3.6       Amount Payable under REPO	3.5				
3.6 Amount Payable under REPÖ					
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-DEC-18** 

of M/s. Amanah Investments Ltd.

Submission Date 11-JAN-2019 13:48:51

			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	5,911,794	5,911,794	5,911,794
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 <u>customer as collateral and the value of securities held as collateral after applying VAR based Haircuts</u> 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.	5 011 704	5 011 704	5 011 704
3.11 3.12	Total Ranking Liabilites Liquid Capital	5,911,794 143,102,337	5,911,794 60,773,068	5,911,794 76,417,475