Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-DEC-20** 

of M/s. Amanah Investments Ltd.

Submission Date 15-JAN-2021 18:47:26

1	Submission Date 13-5AN-2021 10.47.20		Page	1 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	Assets			
	Property & Equipment	4,650,404	4,650,404	
	Intangible Assets Investment in Govt. Securities	2,518,000	2,518,000	
	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	118,447,272	17,767,091	100,680,181
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	22,935,798	22,935,798	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	22,000,700	,000,100	
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
	Investment in subsidiaries Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	500,000	500,000	
	or any other entity.	,	,	
1.9 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	1,550,000	0	1,550,000
1.11	Other deposits and prepayments	3,400,000	3,400,000	
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
	Dividends receivables.			
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.45	shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables			
11/				
	Receivables from clearing house or securities exchange(s)			
	Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.			
	<ul> <li>i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.</li> <li>ii. Receivable on entitlements against trading of securities in all markets including MtM gains.</li> </ul>			
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Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-DEC-20** 

of M/s. Amanah Investments Ltd.

Submission Date 15-JAN-2021 18:47:26

J.No.         Basis of J.Scopust         Value in ack invex         Basis Ch/Z Adjunctance         Jest Edjuncted Value           1.1         Index Resets         219.76.000         9777.200         97777.200         9777.200<		Submission Date 13-JAN-2021 10.47.20		Page	2 Of 3
2       Underlines       0       0       0       0         2.1       Index Psychols       0	S.No.	Head of Account			
21       Today Payables       0         22       Today Display and Joining house       00.150.441       0         23       Other to advances and Joining house       70.22       71.22         24       Other to advances and Joining house       70.22       71.22         24       Other to advances       72.22       71.22         24       Other to advances       72.22       71.22         25       Other to advances       20.93.00       2.099.000         25       Other to advances       20.93.00       0       2.099.000         26       Other to advances       0       1.02.01       0       2.099.000         27       Non-Council tabilities       0       0       2.099.000       0       2.099.000         27       Non-Council tabilities       0	1.19	Total Assets	219,750,055	51,771,293	167,978,762
In Payable 12 sections         In Payable 15 catalorises         50,150,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,130,441         0         50,230,000         0         2,602,000         0         0         0         0         0         0         0         0         <	2	Liabilities			
In Product against theorem transfer (match)         0         0           21         Current Lisbilities         79         20         79           22         Current Lisbilities         79         20         79           23         Current Lisbilities         73         20         79           24         Current Lisbilities         74         20         79           25         Current Lisbilities         20 </td <td>2.1</td> <td></td> <td></td> <td></td> <td></td>	2.1				
Image: Provide to constructs     0.000,441     0.000,441       22     Current Labilities     72220       23     0.000,400     72322       10     9.000,400     72322       11     9.000,400     72322       12     9.000,400     72322       12     9.000,400     72322       12     9.000,400,400     72322       12     9.000,400,400     72322       12     9.000,400,400     72322       13     9.000,400,400     72322       14     9.000,400,400     72322       15     9.000,400,400     72322       14     9.000,400,400     72322       14     9.000,400,400     72322       14     9.000,400,400     72322       14     9.000,400,400,400     72322       14     9.000,400,400,400     72322       14     9.000,400,400,400,400     72322       14     9.000,400,400,400,400     72322       14     9.000,400,400,400,400,400,400,400,400,400					
12     Current Liabilities     79.22     0       1. Excuss and other payables     381.382     0     381.382       1. Accuss and other payables     381.382     0     20.85.00       1. Current Liabilities     0     20.85.00     0       2. Current Liabilities     0     0     20.85.00       1. Current Liabilities     0     0       2. Current Liabilities approximation of the statements     0       2. Current Liabilities     0     0       3. Cong-Term financing     0     0       3. Long-Term financing     0     0       4. Batt fraitment berrefis     0     0       1. Long-Term financing     0     0       1. Long-Term financing     0     0       1. Batt fraitment berrefis     0     0       1. Batt fraitment berrefis     0     0       1. Batt fraitment berrefis     0     0       1. Da			50.130.441	0	50.130.441
If Accust and other parables     321.322     0     321.322       If Security pattern from term learning     2.09.000     0     2.09.000       V Current pattern from sem learning     0     0     0       If Decision for add energy     0     0     0   <	2.2		, ,		, ,
II. Stort-term berowing:         2.029.000         0         2.029.000           V. Cutefin prefixed of the Model hade born         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
b. Current portion of subcentrated leaves.					
of. Defend Liabilities         Image: Control of the back debts         Image: Control of the back debts           23         Non-Current Liabilities         Image: Control back debts         Image: Control back debts           24         Non-Current Liabilities         Image: Control back debts         Image: Control back debts           24         Non-Current Liabilities         Image: Control back debts         Image: Control back debts           25         Image: Control back debts         Image: Control back debts         Image: Control back debts           26         Image: Control back debts         Image: Control back debts         Image: Control back debts           26         Image: Control back debts         Image: Control back debts         Image: Control back debts           27         Image: Control back debts         Image: Control back debts         Image: Control back debts           28         Image: Control back debts         Image: Control back debts         Image: Control back debts           28         Image: Control back debts         Image: Control back debts         Image: Control back debts           29         Image: Control back debts         Image: Control back debts         Image: Control back debts           29         Image: Control back debts         Image: Control back debts         Image: Control back debts           24         Su		iv. Current portion of subordinated loans	2,023,000		2,020,000
viii. Rovision for backetion         in Provision for backetion           21         Non-Current Liabilities         in the individual statements           23         Non-Current Liabilities         in the individual statements           24         Non-Current Liabilities         in the individual statements           25         Non-Current Liabilities         individual statements           26         Non-Current Liabilities         individual statements           27         Non-Current Liabilities         individual statements         individual statements           28         Current Liabilities         individual statements         individual statements           28         Event Regulatory payments have been obtained         individual statements         individual statements           29         SubordInisted Loans         individual statements         individual statements         individual statements           24         SubordInisted Loans         individual statements         individual statements         individual statements           25         Iotal Institution tame pay and individual statements         individual statements         individual statements           24         SubordInisted Loans         individual statements         individual statements         individual statements           24         Iotal Liabililititie					
will Providen Toritazation					
23       Non-Current Liabilities       Image: Second Secon		viii. Provision for taxation			
Literg - term financing         i					
a Long-Term Thancing Obtained from financial institution: Long term portion of financing obtained from a financial institution including amount the against finance lease.         a           b. Other long-term Thancing         a           c. Statistical institution including amount the usgainst finance lease.         a           c. The oxiting authorized share capital allows the proposed enhanced share capital         a           c. Revisiting authorized share capital allows the proposed enhanced share capital         a           c. Revisiting authorized share capital allows the proposed enhanced share capital         a           c. Revisiting authorized share capital allows the proposed enhanced share capital         a           c. Revisiting authorized share capital allows the proposed enhanced share capital         a           c. Revisiting authorized share capital allows the proposed enhanced share capital         a           v. Other liabilities as per decounting principles and included in the financial statements         a           2.4         Suboordinated lears which fulfill the conditions specified by SCP are allowed to be deducted.         a           the share decide bill provides that 100% historic specified by SCP         a         a           a. Long algerment must be asserted for a many period and must cleasty reflect the amount to be repaid         b           b. No haicut will be allowed against short term portion which is regarding tapital statement must be suborized         a      <	2.3				
a financial institution including amount due against finance lesse					
I: Staff relitionent benefits         III: Staff relitionent benefits           III: Advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in tespeci tof advance against shares if:         a. The existing authorized share capital allows the proposed enhanced share capital           b: Boad of Directions of the company has approved the increase in capital         c. Environment Regulatory approvals have been robuinded           c: A diverse against shares if:         a. The existing authorized share capital         c.           c: A diverse against shares against the increase of capital         c.         diverse against shares against the increase of capital.           v: Other liabilities as page accounting principles and included in the financial statements         increase of capital.         increase of capital.           2.4         Subordinated Loans which fulfil the conditions specified by SECP are allowed to be deducted.         increase against shares of more against subordinated Loans which fulfil the conditions specified by SECP are allowed to against subordinated Loans which against subordinated Loans which against subordinated Loans which sepagable within next 12 months.         increase against shares against the increase against shares against shares against the increase against shares again					
III. Advance against shares for increase in Capital of Securities troker. 100% halicut may be allowed in respect of advance against shares.         Image: Comparison of State Capital Comparison of Comparison					
Image: Integrate of advance against shares if:         Image:					
b. Boad of Directors of the company has approved the increase in capital         c. Relevant Regulatory approvals have been obtained           c. Relevant Regulatory approvals have been obtained         d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements           relating is additionable delay in issue of shares against advance and all regulatory requirements         e. Auditor is additionable delay in issue of shares against advance and all regulatory requirements           relating is additionable delay in issue of shares against advance and all regulatory requirements         e. Auditor is additionable delay in issue of shares against advance and all regulatory requirements           relating is additionable delay in issue of shares against advance and all regulatory requirements         e. Auditor is additionable delay in issue of shares against advance and all regulatory requirements           relating issue of shares against advance and all regulatory requirements         e. Auditor is additionable delay in issue of shares against advance and all regulatory requirements           relating issue of shares against advance and all regulatory requirements         e. Auditor is additionable delay in issue of shares against advance and all regulatory requirements           a advance					
C. Relevant Regulatory approvals have been obtained     d. There is no unreasonable delay in subset of shares against advance and all regulatory requirements     relating to the increase in paid up capital have been completed.     e.Auditor is satified that such advances against advance and all regulatory requirements     e. Auditor is satified that such advances is against the increase of capital.     iv. Other liabilities as per accounting principles and included in the financial statements     e. Auditor is satified that such advances is against the increase of capital.     iv. Other liabilities as per accounting principles and included in the financial statements     e. Auditor is satified to associate and such advance and such advance and such advance and such advances which fulfill the     conditions specified by SECP. In this regard, following conditions are specified:     a. Ioan agreement must be executed on stamp apaid and must clearly reflect the amount to be repaid     after 12 months of reporting period     b. No haccut will be allowed against such reflect the amount to be repaid     after 12 months of experiment of loan, adjustment shall be made to the Liquid Capital and revised Liquid     Capital statement must be executed to exchange.     it. Subordinated clears to cent that be subscription     its concentration in Auging Financing     The amount calculated clent-to-cent bas by which any amount receivable from any of the     finances exceed 10% of the aggregate of     (i) Amount deposited clent-to-cent bas by which any amount receivable from any of the     finances exceed 10% of the aggregate of     (i) the case of ight issue: If the market place of securities is less than or equal to the subscription     price: the aggregate of.     (i) the table by the borrowing     the market value of securities less than or equal to the subscription     price: the aggregate of.     (i) the case of ight issue: If the market place of securities is greater than the subscription     price: the aggregate of.					
d. There is no infreesonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.       Image: Complete Completed Complet					
e. Auditor is satisfied that such advance is against the increase of capital.     iv. Other itabilities as per accounting principles and included in the financial statements     iu.     iu. Other itabilities as per accounting principles and included in the financial statements     iu.     iu. Other itabilities as per accounting principles and included in the financial statements     iu.     iu. Other is specified by SPCP. 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 reparting period     b. No haircut will be allowed against short term portion which is repayable within next 12 months.     c. In case of early reparent of foan, 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     iii. Subordinated loans which do not fulfill the conditions specified by SECP     iii. Subordinated loans which do not fulfill the conditions specified by SECP     iii. Subordinated loans which do not fulfill the conditions specified by SECP     iii Call Liabilities Relating to:         a.         Concentration in Margin Financing         The amount calculated client-to- client basis by which any amount receivable from total finances.         a.         a.         a.		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
iv. Other liabilities are accounting principles and included in the financial statements       Image: Control in the constitution 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 and 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 and the conditions are specified:         c. In case of early repayment of foan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be executed to exchange.       Image: Construct and the conditions specified by SECP         2.5       Total Liabilities       S2,560,015       0       52,560,015       0         3.1       Concentration in Margin Financing       Image: Concentration in Margin Financing       Image: Concentration in Margin Financing       Image: Concentration in Margin Financing         The amount calculated client-to- client basis by which any amount receivable from any of the finances.       Image: Concentration in Securities lending and borrowing       Image: Concentration in					
2.4       Subordinated Loans		e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements			
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 or ease of early repayment of 10 ear. Agits them thall be made to the Liquid Capital statement must be submitted to exchange.       i. Subordinated loans. Agits them thall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.         2.5       I total Liabilities       52,560,015       0       52,560,015         3       Ranking Liabilities Relating to :       3       3         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.       1         3.2       Concentration in Securites lending and borowing.       1       1         the amount calculated client-to-client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of.       1       1         3.2       Concentration in securites lending and borowing       1       1       1         dim at underwriting commitments       1       1       1       1       1         dim at the adjug and dim dim to the adjug and borowing the subscription price: the aggregate of.       1       1       1         dim the					
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	Talalliakiliaa	52 560 015	0	52 560 015
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 concentration in concentration in the case of right issue : if the market value of securities is less than or equal to the subscription price; the aggregate of:       Image: Concentration in concentration in the case of rights issue where the market price of securities is less than or equal to the subscription price; the aggregate of:       Image: Concentration in the case of rights issue where the market price of securities is less than or equal to the subscription price; the aggregate of:       Image: Concentration in the case of rights issue where the market price of securities is greater than the subscription price; the aggregate of:       Image: Concentration in the case of rights issue where the market price of securities is greater than the subscription price; the aggregate of:       Image: Concentration in the case of rights issue where the market price of securities is greater than the subscription price; the aggregate of:       Image: Concentration in the case of rights issue where the market price of securities is greater than the subscription price; the aggregate of			52,500,015	0	32,300,013
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.       32         3.2       Concentration in securities lending and borrowing       1         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL       1         (ii) Cash margins paid and       1       1       1         (iii) Cash margins paid and       1       1       1         (iii) Cash margins paid and       1       1       1       1         (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       0       0         3.3       Net underwriting Commitments       0       0       0       0         (i) the case of right issuse : if the market value of securites is less than or equal to the subscription price: the aggregate of:       0       0       0       0         (i) the solk of Haicut multiplied by the underwriting commitments and       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         3.3       Net underwriting Commitments       (i) the case of right issue: if the market value of securities is less than or equal to the subscription price; the aggregate of:       (i) the solution the underwriting commitments and         (ii) the value by which the underwriting commitments and       (ii) the value by which the underwriting commitments exceed 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 nuderwriting commitments         3.4       Negative equity of subsidiary       (ii) in any other case: 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       (ii) the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary       (iii) the and the total assets of the subsidiary         3.5       Foreign exchange agreements and foreign currency position in foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency       (iii) assets denominated in foreign currency means the difference of total assets denominated in foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency					
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(i) Amount deposited by the borrower with NCCPL         (ii) 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 securities is less than or equal to the subscription price; the aggregate of:         (i) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.         In the case of right issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting 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         exceed the total liabilities of the subsidiary         assets denominated in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency         3.6       Amount Payable under REPO	3.2				
(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 rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments           3.4       Negative equity of subsidiary            The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary           3.5       Foreign exchange agreements and foreign currency positions            5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency            3.6       Amount Payable under REPO					
borrowed       Image: Constraint of the case of constraints         3.3       Net underwriting Commitments         (a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of:         (i) the 50% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.         In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments         (b) in any other case : 12.5% of the net underwriting commitments         (c) 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         assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO		(li) Cash margins paid and			
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 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         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					
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(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)         3.4       Negative equity of 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 reliabilities denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO       (iii) the subsidiary		(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription			
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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					
(b) in any other case : 12.5% of the net underwriting commitments		In the case of rights issuse where the market price of 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         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			
3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	3.4				
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       Amount Payable under REPO	3.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	3.0				
		assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.7 Kepo adjustment					
	3.1	kepo adjustment			

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-DEC-20** 

of M/s. Amanah Investments Ltd.

Submission Date 15-JAN-2021 18:47:26

			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	8,900,669	8,900,669	8,900,669
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.	0.000.000	0.000.000	0.000.000
3.11 3.12	Total Ranking Liabilites Liquid Capital	8,900,669 158,289,371	8,900,669 42,870,624	8,900,669 106,518,078