### Liquid Capital Statement for the month of 31-JULY-23 M/s. FDM Capital Securities (Pvt.)Ltd

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	29,177,694	29,177,694	
1.2	Intangible Assets	3,500,000	3,500,000	
1.3	Investment in Govt. Securities	2,200,000	5,500,000	
	(Difference between book value and sale value on the date on the basis of PKRV published by NIFT)			
1.4	Investment in Debt. Securities			
İ	If listed than:			
İ	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
İ	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
İ	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
İ	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.			
İ	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirenment, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital.	97,035,320	15,643,993	81,391,327
	ii. If unlisted, 100% of carrying value.	42,052,567	42,052,567	
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.			
	ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or			
İ	central depository or any other entity.	4 000 000	4 000 000	
İ	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirenments of base minimum capital may be taken in the calculation of LC	4,000,000	4,000,000	
1.9	Margin deposits with exchange and clearing house.	10 202 522	0	10 202 522
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	18,382,532	U	18,382,532
1.11				
	Other deposits and prepayments			
1.12	Accrued interest, profit or mark- up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
1.14	Amounts receivable against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	Advances and receivables other than trade Receiveables;			
	(i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.	421,698	421,698	
İ	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation .	8,450,233	8,450,233	
İ	(iii) In all other cases 100% of net value	., ., .,	.,,	
1.16	Receivables from clearing house or securities exchange(s)			
	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains (Lower of net balance sheet value or value determined through adjustments)	13,096,369		13,096,369
1.17	Receivables from customers			
	<ol> <li>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.</li> </ol>			
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut			
1	iii Inaaaa maaiyalkaa aga against agaysiiiaa kamayyinaa yadaa CI D daabaa aa ida MCCDI aa illa aa la aa illa aa			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,			
	contract, iii. Net amount after deducting haricut			
	contract,	70,163,536	0	70,163,536
	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.	70,163,536 31,972,697	30,812,648	70,163,536 30,812,648
	contract,  iii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner;	, ,		
	contract,  iii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  iv. Balance sheet value  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying	, ,		

# Liquid Capital Statement for the month of 31-JULY-23

### M/s. FDM Capital Securities (Pvt.)Ltd

1.18 Cash and Bank balances  1. Bank balance proprietory accounts  2.0, 548,025  0.0  1.19 Subcription money against investment in IPO offer for sale (asset)  (ONo haster un by explosed in sepecial offer sale (asset)  (ON haster un by explosed in sepecial offer sale (asset)  (ON haster un by explosed in sepecial offer sale (asset)  (ON haster un by explosed in sepecial offer sale (asset)  (ON haster un by explosed or sepecial offer sale (asset)  (ON haster un by explosed or offer sales (asset)  (ON haster un by explosed or offer sales (asset)  (ON haster is higher, will be explosed on Right Shares.  (ON haster is higher, will be applied on Right Shares.  (ON haster is higher, will be applied on Right Shares.  2.1 Tabal Assets  2.2 Tabal Assets  1. Papable against eleveraged master products  1. Papable against eleveraged master products  1. Papable to exchanges and clearing house  1. Papable to exchanges and clearing house  1. Papable to exchanges and clearing house  1. Papable to exchanges and clearing house  1. Laterton to continues  1. Sales of the papable of the papa	138,230,875	Bask Balance-propriety accounts   20.548,025   0 20.548,0
It. Bank haltance-constorer accounts:  II. Committee in halt in hand  II. Subscription more; against investment in IPO offer for sale assect)  (No haltacement pols applied in respect of amount against investment in IPO offer for sale assect)  (No haltacement pols applied in respect of amount against a subscription money provided that shares have not been alloted or are not included in the investments of scentricles broker.  (II) In case of investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircrast will be applied been on the value of such securities.  (III) In case of subscription in light shares where the shares have not yet been credited in CDS account, 15% or VAR based haircra whichever is higher, will be applied on Right Shares.  2. Listabilities  2. Listabilities  3. Payable to exchanges and clearing house  3. Payable to exchanges and clearing house  3. Payable to exchanges and clearing house  3. Payable to exchanges and clearing house  4. Payable to exchanges and clearing house  4. Saturatory and regulatory cleas  5. Saturatory and regulatory cleas  5. Saturatory and regulatory cleas  6. Accounts and other payables  7. Accounts and other payables  8. Accounts and other payables  8. Accounts and other payables  8. Accounts and other payables  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of abundantal loans  9. Current postion of body term habilities  10. Deferribe listabilities  11. Accounts and the payable abundantal loans which infinit the	138,230,875 0 138,230,875 129,602 0 129,602 129,602	H. Bank balances excustores accounts H. Call in Incal H. Call balance in Incal H. H. Call H. H. Call balance H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and clearing house H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable to exchange and the papable H. Papable
II. Cash in hand  II. 99 Shereform momery against inventment in IDV offer for sule (asset)  ONs haircut may be applied in respect of amount goal as subscription money provided that shares have not been alloted or are not included in the inventment of securities broker.  (II) in case of Investment in ITO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applied on the value of subscription in right shares where the shares have not yet been credited in CDS Account, 25% haircuts will be applied on the value of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is ligher, will be applied on Right Shares.  1. 20 Total Assets  2. 1 Total Payables  1. Payable to exchanges and clearing hone:  1. Payable to exchanges and clearing hone:  1. Payable to exchanges and clearing hone:  1. Payable to exchanges and clearing hone:  1. Payable to exchanges and clearing hone:  2. 2 Current Liabilities  3. Accounts and order payables  3. Accounts and order payables  3. Accounts and order payables  3. Accounts and order payables  3. Accounts and order payables  3. Accounts and order payables  4. Current portion of long term liabilities  4. Current portion of long term liabilities  4. Deferred Liabilities  4. Deferred Liabilities  4. Deferred Liabilities  5. Now-Current portion of long term liabilities  4. Deferred Liabilities  5. Now-Current Liabilities  6. Other Riabilities as per accounting principles and included in the financial statements  7. Other Riabilities as per accounting principles and included in the financial statements  8. Now-Current Liabilities  1. Other Riabilities as per accounting principles and included in the financial statements  1. Other Riabilities as per accounting principles and included in the financial statements  1. Other Riabilities as per accounting principles and included in the financial statements  1. Other Riabilities as per accounting principles and included in the financial statements	129,602 0 129,602  Illoted or are not will be  R based haircut  137,787,428 0 137,787,428  58,720,163 0 58,720,163  0 0 0 0  increase in paid  196,507,591 0 196,507,591  % of the	II. Cash in hand  II. Cash in hand  II. Substicition money against investment in IPO offer for sale (cases)  ONs harvest may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  ONs harvest may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  On the case of Investment in IPO where shares have been alloted but not yet credited in CDS account, 15% or VAR bused haircut whichever in higher, with be applied on Right Shares.  II. Total Assets  II. Total Assets  II. Total Assets  II. Total Psyables  II. Psyable against leveraged market products  III. Psyable against leveraged market products  III. Psyable to exchanges and clearing brouge  III. Statisticy and regulatory dates  III. Assets term betworkings  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statisticy and regulatory dates  III. Statistics as per accounting principles and included in the financial statements  III. Date Term financing  III. Other Individuals  III. Date Term financing  III. Other Individuals  III. Statistics as per accounting principles and included in the financial statements  III. Date Term financing  III. Other Individuals  III. Date Term financing  III. Other Individuals  III. Date Term financing  III. Other Individuals  III. Date Term financing obtained from a financial statements  III. Date Term fi
III. Cash in hand  II. 29 Short-gride momey against investment in ITO/ offer for sale tasset)  ONO habricat may be applied in respect of anomar paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  ONO habricat may be applied in respect of anomar paid as subscription money provided that shares have not been alloted but not yet credited in CDS Account, 25% laircass will be applied on the value of sale occurrities. On the value of sale occurrities broker.  I compared to the applied on Right Shares.  2.1 Coreal Assets  2.2 Habilities  1. Payable is unknown and the properties of the paid of Right Shares.  2.2 I coreal tabilities  2.3 Current Labilities  3. Accounts and other poyables  3. Accounts and other poyables  4. Accounts and other poyables  5. Shares yet may be customers  5. Shares yet may be customers  5. Shares yet may be customers  1. Accounts and other poyables  1. Accounts and other poyables  2. Current Labilities  3. Accounts and other poyables  5. Shares yet may be customers  4. Accounts and other poyables  5. Shares yet may be customers  5. Shares yet may be customers  5. Shares yet may be customers  5. Shares yet may be customers  1. Accounts and other poyables  1. Accounts and other poyables  3. Shares term borrowings  4. Current portion of long term liabilities  4. Current Labilities  4. Deep remaining the paid of the pa	129,602 0 129,602  Illoted or are not will be  R based haircut  137,787,428 0 137,787,428  58,720,163 0 58,720,163  0 0 0 0  increase in paid  196,507,591 0 196,507,591  % of the	iii. Cash in hand  1.19 Short-griden money against investment in IPO offer for sale (asset)  (INO halacut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS account, 25% haircuts will be applied on the value of oak securities.  (iii) In case of subscriptions in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.  2.1 Total Assets  2.2 Fabilities  2.3 Total Assets  2.4 Trade Payables  1. Payable to exchanges and clearing bouse  2.5 Payable against reveraged market products  2.6 Payable against reveraged market products  2.7 Current Liabilities  3. Nanotory and regulatory does  3. Randows and other populses  4. Sunotory and regulatory does  3. Randows and other populses  4. Current portion of long term liabilities  4. Current portion of long term liabilities  5. Popuble against reveraged market products  5. Randows and regulatory does  6. Randows and other populses  7. Current portion of long term liabilities  8. Deferred Liabilities  8. Deferred Liabilities  8. Deferred Liabilities  8. Deferred Liabilities  8. Deferred Liabilities  8. Deferred Liabilities  9. Deferred Liabilities  9. Deferred Liabilities  9. Deferred Liabilities  1. Long-Term financial  1. Long-Term financial  1. Sunt of Deferred Liabilities  1. Long-Term financial  1. Deferred Liabilities are per accounting principles and included in the financial statements  1. Long-Term financial  2. Subordinated Loans  2. Subordinated Loans  3. Long-Term financial  4. The existing authorized share capital allows the proposed enhanced thare capital  2. Relevant Regulatory approvals have been obtained  4. The reis to subreason and calculated client is increase in capital  4. The existing authorized share capital allows the proposed companies the reason in
Subcrégion mora against investment in IDO offer for sels casest  (INO haircut any be applied in respect of anomet ngate as subscription meray provided that shares how on been allosted or are not encluded in the investments of securities broker.  (i) In case of fivestment in IDO obsers durate have been allosted but not yet credited in CDS account, 25% haircuts will be applicable on the value of such securities.  (ii) In case of wheretings in Ingly shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shuree.  2 In Trade Payables  2 In Trade Payables  3 Payable to exchanges and denting house  4 Payable to exchanges and denting house  4 Payable to exchanges and denting house  4 Payable to exchanges and denting house  4 Payable so castomers  4 Payable so castomers  5 Saturory and regulatory does  5 Saturory and regulatory does  5 Saturory and regulatory does  6 Saturory and regulatory does  7 Saturory and regulatory does  8 Saturory and regulatory does  8 Saturory and regulatory does  8 Saturory and regulatory does  9 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  2 Saturory and regulatory does  2 Saturory and regulatory does  2 Saturory and regulatory does  2 Saturory and regulatory does  3 Saturory and regulatory does  4 Saturory and regulatory does  5 Saturory and regulatory does  5 Saturory and regulatory does  5 Saturory and regulatory does  5 Saturory and regulatory does  5 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory does  1 Saturory and regulatory and regulatory and regulatory does and regulatory and regulatory and regulat	Illoted or are not will be R based haircut 477,161,150 372,754,915 137,787,428 0 137,787,428 0 58,720,163 0 58,720,163 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subscription more gained investment in IPO offer for sale (asset)   Subscription more gained investment in IPO offer for sale (asset)   Subscription more gained in the investment of securities broker.
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Gill Traces of subscription in right shares where the shures have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.    Total Assets	137,787,428 0 137,787,428  58,720,163 0 58,720,163  0 0 0  increase in paid  196,507,591 0 196,507,591  % of the	Gii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.    Total Assets
whichever is higher, will be applied on Right Shares.    2.   Liabilities	137,787,428 0 137,787,428  58,720,163 0 58,720,163  0 0 0  increase in paid  196,507,591 0 196,507,591  % of the	whichever is higher, will be applied on Right Shares.  2 Inhibities  2.1 Trade Payubles  1. Payuble against leveraged market products  1. Payuble against leverage against advance against shares if a The existing authorized share against advance against shares if a The existing authorized share against advance against shares if a The existing authorized share against advance and all regulatory requirements relating to the increase in paid up opinal have been completed.  2. Payub
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financing does not exceed Rs 5 million)  Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.  3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:	nst margin	
financing does not exceed Rs 5 million)  Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.  3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:	nst margin	
Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.  3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:		(Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin
Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.  3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:	l l	
Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.  3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:		
3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:		financing does not exceed Rs 5 million)
3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:		g ,
3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:	ilities.	
The amount by which the aggregate of:	ilities.	N - 0.1
The amount by which the aggregate of:		Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.
The amount by which the aggregate of:		Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.
The amount by which the aggregate of:		
(1) Amount deposited by the boffower with INCCFL (1) Cash margins baid and		3.2 Concentration in securites lending and borrowing
		3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed		3.2 Concentration in securites lending and borrowing The amount by which the aggregate of:
		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
	the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (fi) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed
habilities)	ı the ranking	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  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	1 the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	1 the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	1 the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
incomes)	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
incomes)	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	ı the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
2.2 N. J. J. J. J. J. J. J. J. J. J. J. J. J.	the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking
3.3 Net underwriting Commitments	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
3.3 Net underwriting Commitments	1 the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
5.5   Net underwriting Commitments	ı the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
3.3 Net underwriting Commitments	the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
	the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
	ı the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
	n the ranking	3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (I) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
	the ranking	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 Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)
(a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of		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 Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  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:		3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposite by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  3.3 Net underwriting Commitments
		3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of: (i) Amount deposite by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  3.3 Net underwriting Commitments
(i) the 50% of Haircut multiplied by the underwriting commitments and		3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (fi) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  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:
,,		3.2 Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL (fi) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  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:
		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  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  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:
	-	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  Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)  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:

# Liquid Capital Statement for the month of 31-JULY-23

#### M/s. FDM Capital Securities (Pvt.)Ltd

	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security  If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options			
	<ol> <li>In case of customer positions, the total margin requiremnets in respect of open positions 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</li> </ol>	0	3,176,142	3,176,142
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	0	1,700,446	1,700,446
3.10	Short sell positions			
	<ol> <li>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</li> </ol>			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11	Total Ranking Liabilites	0		4,876,587