Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-JAN-22** 

of M/s. BIPL Securities Limited.

Submission Date 15-FEB-2022 09:51:30

	SUDITIISSION DATE 13-FEB-2022 09.51.50		Page	1 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
S.NO.		Pak Rupee	Adjustments	Value
1	Assets			
1.1	Property & Equipment	30,519,871	30,519,871	
1.2	Intangible Assets	5,020,457	5,020,457	
	Investment in Govt. Securities			
1.4	Investment in Debt. Securities			
	If listed than: 1.5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
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.	225,520,316	38,031,321	187,488,995
	ii. If unlisted, 100% of carrying value.	242,102,564	242,102,564	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	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)			
1.6	Investment in subsidiaries	371,084	371,084	
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 central depository or any other entity.	24,211,500	24,211,500	
	Margin deposits with exchange and clearing house.	230,865,834	0	230,865,834
	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	10 202 460	10 202 460	
1.11	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	<u>12,393,469</u> 6,951,712	12,393,469 0	
	etc.(Nil)	, ,		, ,
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.			
	Amounts receivable against Repo financing.			
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.15	shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	2,818,334	0	2,818,334
1.15	PLUS	_,	-	_,
	ii. Advance tax to the extent it is netted with provision of taxation.	102 026 292	100 006 202	
1.16	iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	123,936,383	123,936,383	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all	0	0	
	markets including MtM gains.			
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	88,935,186	93,805,180	88,935,186
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)	, ,	, ,	, ,
	market value of any securities deposited as collateral after applying VaR based haircut. i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,			
	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.	19,963,579	0	19,963,579
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	95,082,963	49,765,265	49,765,265
	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	333,187,187	0	
	ii. Bank balance-customer accounts	656,715,868	0	656,715,868

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-JAN-22** 

of M/s. BIPL Securities Limited.

Submission Date 15-FEB-2022 09:51:30

Pack Rupee      Adjustments      Value        III. Cash In hand      171.314      0      177.        119      Iclash In hand      171.314      0      177.        21      Itabilities      20.987.67821      620.157.094      1.576.863        21      Trade Payables      1      124.347.349      0      124.347.        III. Payable to customes      862.878,183      0      882.878      134.347        III. Statutory and regulatory dues      3.447.7837      0      3.447        III. Statutory and regulatory dues      3.447.837      0      3.448        III. Statutory and regulatory dues      3.447.837      0      3.448        III. Cong. Ferm financing to a statutory and regulatory dues      3.448.977      0      3.948        III. Cong. Ferm financing      1      1      1.51.609.653      151.609.653      151.609.653      151.609.653 </th <th></th> <th></th> <th></th> <th>Page</th> <th>2 Of 3</th>				Page	2 Of 3
1.19    Total Assets    2.098,707.621    620,157.094    1,576.862      2    Lisbilities    9    9    1,576.862    9      2.1    Trade Payables    9    124,347.349    0    124,347.349    0    124,347.349    0    124,347.349    0    862,878,183    0    862,878,183    0    862,878,183    0    862,878,183    0    862,878,183    0    3477,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,417,837    0    3,437,877    0    3,648    0    24,222,843    0    24,222    0    5,809,321    0    5,809    0    5,809    0    1,806    0    0    1,806    0    0    1,806    0    0    1,806    0    0    1,806	S.No.	Head of Account			Net Adjusted Value
21    Irade Payables    124.347,349    0      12.1    Irade payable is each energies and cheating house    124.347,349    0      12.2    Current Liabilities    852.878,183    0    852.878      12.2    Current Liabilities    852.878,183    0    852.878      13.1    Rescues and other payables    94.222.84    0    24.222.84      14.5    Rescues and other payables    94.222.84    0    24.22.84      14.5    Statutory and regulatory dues    3.447.847    0    3.447      14.5    Disordinated loars    9    24.22.84    0    24.22.84      14.5    Statutory and regulatory dues    3.447.847    0    3.448      14.5    Disordinated loars    9    24.22.84    0    24.22.84    0      14.5    Disordinated loars    9    9    3.448.797    0    3.448.787    0    3.448.787      14.5    Non-Current Liabilities    3.948.797    0    5.809.321    0    5.809.321    0    5.809.321    0    5.809.321    0    5.809.321    0    5.809.321    0				-	171,314
21    Trade Payables    124.347.349    0    124.347.349      12    Payable space and power marked products    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    862.878.183    0    842.878.183    0			2,098,767,621	620,157,094	1,576,863,274
I Psychole for acchanges and clearing house      124.347.349      0      124.347        III. Psychole to customes      92.2 Circument Liabilities      92.417.837      0      3.417        III. Accurate and other psycholes      92.417.837      0      3.417      0      3.417        III. Short-term borrowing      124.222.943      0      24.222      0      24.222      0      3.417        V. Current portion of long term liabilities      3.948.797      0      3.948      0      24.222      0      3.948      0      24.222      0      3.948      0      24.222      0      3.948      0      124.347      0      3.948      0      24.222      0      3.948      0      24.222      0      3.948      0      24.222      0      3.948      0      2.328      0      3.948      0      2.328      0      3.948      0      2.328      0      3.948      0      2.328      0      3.948      0					
ii. Payable against leveraged markel products  iii. Payable against leveraged markel products    iii. Payable to customers.  652.878.183  0    2.2  Current Liabilities  3.417.837  0    iii. Accruals and other payables  24.222.943  0    iii. Accruals and other payables  24.222.943  0    iii. Accruals and other payables  24.222.943  0    v. Current Liabilities  3.948.797  0    v. Current portion of subordinated loans  3.948.797  0    v. Current portion for bad debts	2.1		124 247 240	0	124 247 240
iii. Payable to customers      852,878,183      0      852,878,183      0      852,878,183      0      852,878,183      0      852,878,183      0      3417,837      0      3,417,837      0      3,417,837      0      3,417,837      0      3,417,837      0      3,417,837      0      3,417,837      0      3,442        iii. Short -term borrowings      24,222,843      0      22,422      0      2,4222        v. Current portion of long term liabilities      3,948,797      0      3,948      0      2,942        v. Current portion of long term liabilities      3,948,797      0      3,948      0      2,012      0      5,809        v. Drevision for trausion      0      5,809,321      0      5,809      0      5,809      0      5,809      0      5,809      0      5,809      0      1,10,09,163      1,10,09,653      151,609,653      1,10,09,653      1,10,09,653      1,10,09,163      1,160,9,653      1,10,09,653      1,10,09,653      1,10,09,653      1,10,09,653      1,10,09,653      1,10,09,653      1,10,09,653      1,10,09,653      1,10,09,653			124,347,349	0	124,347,349
1. Statutory and regulatory dues:    3.417.837    0    3.417      ii. Accuash and other payables:    24.222,943    0    24.222      iii. Short -term borizovings:    2.4222,943    0    24.222      v. Current portion of long term liabilities    3.948,797    0    3.948      v. Current portion of to ad debts    1    1    1    1      viii. Provision for bad debts    1		iii. Payable to customers	852,878,183	0	852,878,183
II. Accruate and other payables    24.222.943    0    24.222      III. Short-term borison of subordinated loans	2.2				
iii. Short -term borrowings					<u>3,417,837</u> 24,222,943
v. Current portion of long term liabilities      3,948,797      0      3,948        vi. Defred Liabilities      0      3,948      0      3,948        vii. Provision for bad debts      0      0      5,809      0      5,809        2.3      Non-Current Liabilities      0      5,809,321      0      5,809        1. Long-Term financing      1      0      5,809      0      5,809        3. Long-Term financing amount due against finance lease      0      5,809      0      5,809        5. Other long-term financing      1      151,609,653      151,6			21,222,010		21,222,010
vi. Deferred Labilities			0.040.707		0.040.707
viii. Provision for bad debts			3,948,797	0	3,948,797
ix. Other liabilities as per accounting principles and included in the financial statements      5,809,321      0      5,809        2.3      Non-Current Liabilities					
23    Non-Current Liabilities    1    1      23    Non-Current Liabilities    1    1      a. Long-Term financing dialned from financial institution: Long term portion of financing obtained from    151,609,653    151,609,653      a. Uong-Term financing    1    151,609,653    151,609,653    151,609,653      b. Other Long-term financing    1    151,609,653    151,609,653    151,609,653      ii. Staff refirement benefits    1    1    151,609,653    151,609,653    151,609,653      ii. Staff refirement benefits    1			5 000 001		5 000 001
1. Long-Term financing    i. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease    151,609,653      a. Long-Term financing    iiii Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:    iiiii Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:    iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	23		5,809,321	0	5,809,321
a. Long-Term financing obtained from financial institution: Long term portion of financial obtained from    151,609,653      a financial institution including amount due against finance lease	2.0				
a financial institution including amount due against finance lease		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	151.609.653	151.609.653	
ii. Staff retirement benefits		a financial institution including amount due against finance lease	,,	,,	
iii. Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:    a. The existing authorized share capital allows the proposed enhanced share capital    b. Boad of Directors of the company has approved the increase in capital      c. Relevant Regulatory approvals have been obtained    d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.    e. Auditor is satisfied that such advance is against the increase of capital.      iv. Other liabilities as per accounting principles and included in the financial statements    iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		b. Other long-term financing			
respect of advance against shares if:    a. The existing authorized share capital allows the proposed enhanced share capital      b. Boad of Directors of the company has approved the increase in capital    c. Relevant Regulatory approvals have been obtained      c. Relevant Regulatory approvals have been obtained    d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.      e. Auditor is satisfied that such advance is against the increase of capital.    w. Other liabilities as per accounting principles and included in the financial statements      2.4    Subordinated Loans    i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:      The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions are specified.    a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period      b. No haircut will be allowed against short term portion which is repayable within next 12 months.    c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.      ii. Subordinated loans which do not fulfill the conditions specified by SECP    1,166.234.083    151.609.653    1,014.624      3    Ranking Liabillites Relating to:    1					
b. Boad of Directors of the company has approved the increase in capital    c. Relevant Regulatory approvals have been obtained      d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements    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    include in the increase in paid up capital have been completed.      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      2.4    Subordinated Loans    ii. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:      The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the 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 Cap		respect of advance against shares if:			
c. Relevant Regulatory approvals have been obtained    d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.    e. Auditor is satisfied that such advance is against the increase of capital.      iv. Other liabilities as per accounting principles and included in the financial statements    increase of capital.      2.4    Subordinated Loans    increase of capital.      i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:    The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions 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 subordinated Loans which fulfill the conditions specified by SECP      i. Subordinated loans which do not fulfill the conditions specified by SECP    i. a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months.    c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.    ii. Subordinated loans which do not fulfill the conditions specified by SECP      2.5    Total Liabilities Relating to :    1,166,234,083    151,609,653    1,014,624      3    Ranking Liabilities Relating to :    ii. Subordinated client -to - client basis by which any amount receivable f		a. The existing authorized share capital allows the proposed enhanced share capital			
Image: relating to the increase in paid up capital have been completed.    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    image: relating to the increase of capital.      2.4    Subordinated Loans    image: relating to the increase of capital.      i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period    b. No haircut will be allowed against short term portion which is repayable within next 12 months.      c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.    ii. Subordinated loans which do not fulfill the conditions specified by SECP      2.5    Total Liabilities    1,166,234,083    151,609,653    1,014,624      3    Ranking Liabilities Relating to :    3.1    Concentration in Margin Financing    image: relating r		c. Relevant Regulatory approvals have been obtained			
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      2.4    Subordinated Loans    iii. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be executed on stamp paper.      2.5    Total Liabilities    1,166,234,083    151,609,653    1,014,624      3    Ranking Liabilities Relating to :    31    Concentration in Margin Financing    6,835,800		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
iv. Other liabilities as per accounting principles and included in the financial statements    Image: Concentration in Margin Financing      2.4    Subordinated Loans    Image: Concentration in Margin Financing      i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP    1,166,234,083    151,609,653    1,014,624      3    Ranking Liabilities Relating to :    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.    6,835,800    6,835,800    6,835      3.2    Concentration in securities lending and borrowing The amount by which the aggregate of:    Image: concentration in securities lending and borrowing					
i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:      The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:      a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period      b. No haircut will be allowed against short term portion which is repayable within next 12 months.      c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.      ii. Subordinated loans which do not fulfill the conditions specified by SECP      2.5    Total Liabilities      1,166,234,083    151,609,653      1,014,624      3    Ranking Liabilities Relating to :      3.1    Concentration in Margin Financing      The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.      3.2    Concentration in securites lending and borrowing      10    Intermount by which the aggregate of:					
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.    iii. Subordinated loans which do not fulfill the conditions specified by SECP      2.5    Total Liabilities    1,166,234,083    151,609,653    1,014,624      3    Ranking Liabilities Relating to :    1    1    1      3.1    Concentration in Margin Financing    1    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 amounts receivable from total financees.    6,835,800    6,835,800      3.2    Concentration in Securites lending and borrowing The amount by which the aggregate of:    1    1    1	2.4				
2.5    Total Liabilities    1,166,234,083    151,609,653    1,014,624      3    Ranking Liabilities Relating to :         3.1    Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.        3.2    Concentration in securites lending and borrowing The amount by which the aggregate of:		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 :      3.1    Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.      3.2    Concentration in securites lending and borrowing The amount by which the aggregate of:		II. Subolainated loans which do not ruinin the conditions specified by secp			
3.1    Concentration in Margin Financing      The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.    88,935,186    6,835,800    6,835      3.2    Concentration in securites lending and borrowing    Image: Concentration in securites lending and borrowing    Image: Concentration in securites lending and borrowing      The amount by which the aggregate of:    Image: Concentration in securites lending and borrowing    Image: Concentration in securites lending and borrowing	2.5	Total Liabilites	1,166,234,083	151,609,653	1,014,624,430
3.2    Concentration in securities lending and borrowing    6,835,800    6,835,800      1    The amount by which the aggregate of amounts receivable from total financees.    0	-	Ranking Liabilities Relating to :			
financees exceed 10% of the aggregate of amounts receivable from total financees.      3.2      Concentration in securites lending and borrowing The amount by which the aggregate of:	3.1		00.005.000	0.005.000	0.005.000
3.2  Concentration in securites lending and borrowing    The amount by which the aggregate of:			88,935,186	6,835,800	6,835,800
The amount by which the aggregate of:	3.2				
(i) Amount deposited by the borrower with NCCPI		The amount by which the aggregate of:			
(ii) Cash margins paid and					
(ii) Cash market value of securities pledged as margins exceed the 110% of the market value of shares					
borrowed					
	3.3				
(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of:					
(i) the 50% of Haircut multiplied by the underwriting commitments and		(i) the 50% of Haircut multiplied by the underwriting commitments and			
(ii) the value by which the underwriting commitments exceeds the market price of the securities.					
In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting					
(b) in any other case : 12.5% of the net underwriting commitments		(b) in any other case : 12.5% of the net underwriting commitments			
3.4 Negative equity of subsidiary	3.4	Negative equity of subsidiary			
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	2 E	exceed the total liabilities of the subsidiary			
	3.5				
3.5 Foreign exchange agreements and foreign currency positions					
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 cuurency less total liabilities denominated in foreign currency			

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-JAN-22** 

of M/s. BIPL Securities Limited.

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts	1,462,186	1,071,480	1,071,480
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met			
3.10	Short sell positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of			
	customers after increasing the same with the VaR based haircuts less the cash deposited by the			
	customer as collateral and the value of securities held as collateral after applying VAR based Haircuts ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet			
	settled increased by the amount of VAR based haircut less the value of securities pledged as collateral			
	after applying haircuts.			
3.11	Total Ranking Liabilites	90,397,372	7,907,280	7,907,280
3.12	Liquid Capital	842,136,166	460,640,161	554,331,564