Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-sep-21**

of $M/\!\!\!/_{\!\!\!S.}$ GMI Capital Securities (Pvt.) Ltd.

Submission Date 06-OCT-2021 11:36:29

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Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-sep-21**

of M/s. GMI Capital Securities (Pvt.) Ltd.

Submission Date 06-OCT-2021 11:36:29

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Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-sep-21**

of $M/\!\!\!/_{\!\!S.}$ GMI Capital Securities (Pvt.) Ltd.

Submission Date 06-OCT-2021 11:36:29

			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 financeekeller 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	2,261,215	1,712,130	1,712,130
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	2,127,933	0	
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	4,389,148	1,712,130	
3.12	Liquid Capital	194,326,474	48,068,596	170,526,331