



National Clearing Company of Pakistan Limited

8th Floor, Karachi Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/MTS/MAR-11/24
March 14, 2011

NOTICE FOR ALL FINANCIER CLEARING MEMBERS

DEPOSIT OF MARGIN ELIGIBLE SECURITIES AND CASH AS COLLATERAL IN MARGIN TRADING AND MARGIN FINANCING SYSTEM

This is with reference to the implementation of **Margin Trading System** (“MTS”) and **Margin Financing System** (“MF System”) through the National Clearing Company of Pakistan Limited (“NCCPL”). In this respect, we are enclosing herewith the **List of Margin Eligible Securities (including TFCs)** acceptable as **Collateral** for MTS and MF System.

Moreover, we are also enclosing herewith location-wise list of Settling Banks along with NCCPL’s bank account numbers. Financier Clearing Members can deposit Cash as Collateral in any of the said bank accounts of NCCPL. After deposit of Cash, Financier Clearing Members are required to submit the deposit slip to NCCPL for necessary risk management purposes such as exposure limits etc.

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations.locations.

City	Telephone Number	Fax Number	Email
Karachi	021-32460811-19	021-32460827	helpdesk@nccpl.pk
Lahore	042-36280815-7	042-36280818	helpdesk@nccpl.pk
Islamabad	051-2895460-2	051-2895463	helpdesk@nccpl.pk

Regards,

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Badiuddin Akber
Head of Operations

Encl:

1. List of Margin Eligible Securities
2. List of Margin Eligible TFC’s
3. List of NCCPL Settling Banks

cc:

Central Depository Company of Pakistan Limited-Trustee

List of Margin Eligible Securities Acceptable as Collateral For MTS & MF System

S. NO.	SYMBOL	SECURITY NAME
1	ABL	ALLIED BANK LIMITED
2	AHCL	ARIF HABIB CORPORATION LIMITED
3	AHL	ARIF HABIB LIMITED
4	AICL	ADAMJEE INSURANCE COMPANY LIMITED
5	AKBL	ASKARI BANK LIMITED
6	AMTEX	AMTEX LIMITED
7	ANL	AZGARD NINE LIMITED
8	APL	ATTOCK PETROLEUM LIMITED
9	ATRL	ATTOCK REFINERY LIMITED
10	BAFL	BANK AL-FALAH LIMITED
11	BAHL	BANK AL-HABIB LIMITED
12	BOP	THE BANK OF PUNJAB
13	BYCO	BYCO PETROLEUM PAKISTAN LIMITED
14	CPSL	CHERAT PAPERSACK LIMITED
15	DGKC	D.G. KHAN CEMENT COMPANY LIMITED
16	ENGRO	ENGRO CORPORATION LIMITED
17	EPCL	ENGRO POLYMER & CHEMICALS LIMITED
18	FABL	FAYSAL BANK LIMITED
19	FATIMA	FATIMA FERTILIZER COMPANY LIMITED
20	FFBL	FAUJI FERTILIZER BIN QASIM LIMITED
21	FFC	FAUJI FERTILIZER COMPANY LIMITED
22	GGL	GHANI GASES LIMITED
23	HBL	HABIB BANK LIMITED
24	HUBC	THE HUB POWER COMPANY LIMITED
25	ICI	ICI PAKISTAN LIMITED
26	JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED
27	KAPCO	KOT ADDU POWER COMPANY LIMITED
28	LOTPTA	LOTTE PAKISTAN PTA LIMITED
29	LUCK	LUCKY CEMENT LIMITED
30	MCB	MCB BANK LIMITED
31	MTL	MILLAT TRACTORS LIMITED
32	NBP	NATIONAL BANK OF PAKISTAN
33	NCL	NISHAT (CHUNIAN) LIMITED
34	NETSOL	NETSOL TECHNOLOGIES LIMITED
35	NML	NISHAT MILLS LIMITED
36	NPL	NISHAT POWER LIMITED
37	NRL	NATIONAL REFINERY LIMITED
38	OGDC	OIL & GAS DEVELOPMENT

39	PAEL	PAK ELEKTRON LIMITED
40	PAKRI	PAK REINSURANCE LIMITED
41	POL	PAK OILFIELDS LIMITED
42	PPL	PAK PETROLEUM LIMITED
43	PSO	PAKISTAN STATE OIL LIMITED
44	PTC	P. T. C. L.A
45	SNGP	SUI NORTH GAS COMPANY
46	SPL	SITARA PEROXIDE LIMITED
47	SSGC	SUI SOUTH GAS COMPANY
48	THALL	THAL LIMITED
49	TREET	TREET CORPORATION LIMITED
50	TRG	TRG PAKISTAN LIMITED
51	UBL	UNITED BANK LIMITED

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**TFC's Eligible for MTS & MF System**

S.No.	Symbol	Term Finance Certificate	Date of Issue
1	FABLTFC3	Faysal Bank Limited(formerly Royal bank of Scotland RBSTFC)	10-Feb-05
2	ABLTFC	Allied Bank Limited	6-Dec-06
3	AKBLTFC	Askari Commercial Bank Limited	4-Feb-05
4	AKBLTFC2	Askari Commercial Bank Limited	31-Oct-05
5	BAFLTFC2	Bank Alfalah Limited	23-Nov-04
6	BAFLTFC3	Bank Alfalah Limited	25-Nov-05
7	BAHLTFC	Bank Al-Habib Limited	15-Jul-04
8	BAHLTFC2	Bank Al-Habib Limited	7-Feb-07
9	EFLTFC3	Engro Fertilizer Ltd	30-Nov-07
10	FABLTFC	Faysal Bank Limited	12-Nov-07
11	FRSTFCA	Financial receivable Securitisation A	17-Jan-07
12	JSTFC4	Jahangir Siddiqui & Co. Limited	21-Nov-06
13	OTFC3	Orix Leasing Limited	25-May-07
14	PMTFC3	Pakistan Mobile Communication Limited	31-May-06
15	SCBPTFC3	Standard Chartered Bank Limited	1-Feb-06
16	SNBLTFC	Soneri Bank Limited	5-May-05
17	UBLTFC	United Bank Limited	10-Aug-04
18	UBLTFC3	United Bank Limited	8-Sep-06
19	NIBTFC	NIB-TFC	5-Mar-08
20	PFLTFC2	Pak Arab Fertilizers	28-Feb-08
21	UBLTFC4	United Bank Limited	14-Feb-08
22	FRSTFCB	Financial receivable Securitisation B	17-Jan-07
23	UBLTFC2	United Bank Limited	15-Mar-05
24	WTLTFC3	Worldcall Telecom Limited	7-Oct-08

**National Clearing Company of Pakistan Limited
Detail of Settling Bank Accounts of All Locations**

Sr. #	Settling Bank Names	Settling Bank Code	A/C #
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KARACHI LOCATION

1	Allied Bank Limited	ABL	1000000800042
2	Askari Bank Limited	ASK	118-01-165-0007-6
3	Bank Al Habib Limited	BAH	1012-0081-001217-01-7
4	Bank Al-Alfalah Limited	BAF	0012-02900043
5	Bank Islami of Pakistan Limited	BIL	1010-0001449-0201
6	Habib Bank Limited	HBL	0035-00409469-03
7	Habib Metropolitan Bank Limited	HMB	6-1-18-20311-714-110382
8	JS Bank Limited	JSB	109539
9	KASB Bank Limited	KASB	0020-112937-116
10	MCB Bank Limited	MCB	1063-01-01-00-4003-6
11	NIB Bank Limited	NIB	0680001
12	Soneri Bank Limited	SBL	1021420563
13	Summit Bank Limited	SMB	1-2-5-20620-714-100208
14	United Bank Limited	UBL	120-0008-1

LAHORE LOCATION

15	Allied Bank Limited	ABL	01-200-0558-1
16	Bank Al Habib Limited	BAH	0031-0081-00039-01-8
17	Bank Al-Alfalah Limited	BAF	0048-02900006
18	Habib Bank Limited	HBL	0866-00344559-03
19	KASB Bank Limited	KASB	0021-0001007-0006
20	MCB Bank Limited	MCB	1392-01-01-00-2992-7
21	Summit Bank Limited	SMB	1-3-2-20620-714-100071

ISLAMABAD LOCATION

22	Allied Bank Limited	ABL	01-116-0001-0
23	Bank Al-Afalah Limited	BAF	0407-01000598
24	MCB Bank Limited	MCB	1390-01-01-00-1966-1
25	NIB Bank Limited	NIB	4122518
26	Summit Bank Limited	SMB	1-4-2-20311-714-100385