



National Clearing Company of Pakistan Limited

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

NCCPL/CM/April-12/14

April 25, 2012

Addition of Un-Listed Term Finance Certificates (“TFCs”) for NCSS Reporting

Dear Clearing Members,

This is with reference to the Implementation of Un-Listed Term Finance Certificates (“TFCs”) Reporting System by National Clearing Company of Pakistan Limited (NCCPL) effective from January 30, 2012.

In this respect, we would like to inform you that following CDS eligible Un-Listed TFCs will be Eligible for Un-Listed TFCs Reporting Module of National Clearing and Settlement System (“NCSS”) **effective from April 26, 2012:**

Sr. #	Symbol	Security
1	AGLTFC4	AGRITECH LIMITED - TFC (4TH ISSUE)
2	AGLTFC5	AGRITECH LIMITED - TFC (5TH ISSUE)
3	AKBLTFC4	ASKARI BANK LIMITED – TFC

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

CC:

1. Director (PRDD) Securities and Exchange Commission of Pakistan – Islamabad
2. Managing Director - The Karachi Stock Exchange (Guarantee) Limited
3. Managing Director - The Lahore Stock Exchange (Guarantee) Limited
4. Managing Director - The Islamabad Stock Exchange (Guarantee) Limited
5. Chief Executive Officer - Central Depository Company of Pakistan Limited
6. Chief Executive Officer - Mutual Fund Association of Pakistan
7. Chairman - Pakistan Banking Association