



National Clearing Company of Pakistan Limited

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

NCCPL/CM/August-12/01

August 01, 2012

NOTICE FOR ALL NON BROKER CLEARING MEMBERS (“NBCMs”)

LIST OF MARGIN ELIGIBLE SECURITIES ACCEPTABLE AS COLLATERAL FOR FINANCIAL INSTITUTIONS’ RISK MANAGEMENT SYSTEM

This is with reference to the revision in the list of Margin Eligible Securities by the all Stock Exchanges with the prior approval of the Securities and Exchange Commission of Pakistan (“SECP”). Accordingly, National Clearing Company of Pakistan Limited (“NCCPL”) has also revised the list of Margin Eligible Securities, attached herewith as Annexure, acceptable as collateral. Such revised Margin Eligible Securities shall be applicable effective from **August 13, 2012**.

All NBCMs are hereby advised to replace shares deposited with NCCPL those are not included in the said revised list by **August 10, 2012** failing which, effective from **August 13, 2012**. NCCPL will not value such shares for deposit against collateral demand.

For any further queries or concerns, please feel free to contact the Customer Support Services 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 | 051-2895460-62 | 051-2895463 | helpdesk@nccpl.pk |

Regards,

_____sd_____

Badiuddin Akber

Head of Operations

Encl:

1. Annexure

cc:

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



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ANNEXURE

Revised List of Margin Eligible Securities Acceptable as Collateral

| S. NO. | SYMBOL | SECURITY NAME |
|--------|--------|-----------------------------------|
| 1 | ABL | ALLIED BANK LIMITED |
| 2 | ACPL | ATTOCK CEMENT LIMITED |
| 3 | AHCL | ARIF HABIB CORPORATION LTD |
| 4 | AHI | ARIF HABIB INVESTMENT LIMITED |
| 5 | AHL | ARIF HABIB LIMITED |
| 6 | AICL | ADAMJEE INSURANCE COMPANY LIMITED |
| 7 | AKBL | ASKARI BANK LIMITED |
| 8 | ANL | AZGARD NINE LIMITED |
| 9 | APL | ATTOCK PETROLEUM LIMITED |
| 10 | ATRL | ATTOCK REFINERY LIMITED |
| 11 | BAFL | BANK AL-FALAH LIMITED |
| 12 | BAHL | BANK AL- HABIB LIMITED |
| 13 | BIPL | BANKISLAMI PAKISTAN LIMITED |
| 14 | BOP | BANK OF PUNJAB LIMITED |
| 15 | BPL | BURSHANE LPG LIMITED |
| 16 | BYCO | BYCO PETROLEUM LIMITED |
| 17 | CHCC | CHERAT CEMENT LIMITED |
| 18 | DAWH | DAWOOD HERCULES LIMITED |
| 19 | DGKC | D.G. KHAN CEMENT LIMITED |
| 20 | DOL | DESCON OXYCHEM LIMITED |
| 21 | EFOODS | ENGRO FOODS LIMITED |



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|----|--------|------------------------------------|
| 22 | ENGRO | ENGRO CORPORATION LIMITED |
| 23 | EPCL | ENGRO POLYMER COMPANY LIMITED |
| 24 | FABL | FAYSAL BANK LIMITED |
| 25 | FATIMA | FATIMA FERTILIZER COMPANY LIMITED |
| 26 | FCCL | FAUJI CEMENT LIMITED |
| 27 | FFBL | FAUJI FERTILIZER BIN QASIM LIMITED |
| 28 | FFC | FAUJI FERTILIZER COMPANY LIMITED |
| 29 | HABSM | HABIB SUGAR MILLS LIMITED |
| 30 | HLB | HABIB BANK LIMITED |
| 31 | HMB | HABIB METROPOLITAN BANK LIMITED |
| 32 | HUBC | HUB POWER COMPANY LIMITED |
| 33 | ICI | ICI PAKISTAN LIMITED |
| 34 | JSCL | JAHANGIR SIDDIQUE AND CO. LTD |
| 35 | JSIL | JS INVESTMENTS LIMITED |
| 36 | KAPCO | KOT ADDU POWER COMPANY LIMITED |
| 37 | KOHC | KOHAT CEMENT LIMITED |
| 38 | LOTPTA | LOTTE PAKISTAN PTA LIMITED |
| 39 | LPCL | LAFARGE PAKISTAN CEMENT LIMITED |
| 40 | LUCK | LUCKY CEMENT LIMITED |
| 41 | MARI | MARI GAS COMPANY LIMITED |
| 42 | MCB | MCB BANK LIMITED |
| 43 | MEBL | MEEZAN BANK LIMITED |
| 44 | NBP | NATIONAL BANK OF PAKISTAN |
| 45 | NCL | NISHAT (CHUNIAN) LIMITED |
| 46 | NCPL | NISHAT CHUNIAN POWER LIMITED |



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| 47 | NETSOL | NETSOL TECHNOLOGIES LIMITED |
| 48 | NML | NISHAT MILLS LIMITED |
| 49 | NPL | NISHAT POWER LIMITED |
| 50 | NRL | NATIONAL REFINERY LIMITED |
| 51 | OGDC | OIL & GAS DEVELOPMENT COMPANY LIMITED |
| 52 | PAEL | PAK ELKTRON LIMITED |
| 53 | PAKRI | PAK ISTAN REINSURANCE LIMITED |
| 54 | PGF | PICIC GROWTH FUND |
| 55 | PICT | PAKISTAN INTERNATIONAL CONTAINER LIMITED |
| 56 | PKGP | PAK GEN POWER LIMITED |
| 57 | POL | PAKISTAN OILFIELDS LIMITED |
| 58 | PPL | PAKISTAN PETROLEUM LIMITED |
| 59 | PSMC | PAK SUZUKI MOTOR COMPANY LIMITED |
| 60 | PSO | PAKISTAN STATE OIL COMPANY LIMITED |
| 61 | PTC | PAKISTAN TELECOMMUNICATION COMPANY LTD |
| 62 | SNBL | SONERI BANK LIMITED |
| 63 | SNGP | SUI NORTHERN GAS PIPELINES LIMITED |
| 64 | SPL | SITARA PEROXIDE LIMITED |
| 65 | SSGC | SUI SOUTH GAS COMPANY LIMITED |
| 66 | TREET | TREET CORPORATION LIMITED |
| 67 | UBL | UNITED BANK LIMITED |