



National Clearing Company of Pakistan Limited

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

NCCPL/CM/October-12/07

October 18, 2012

Reporting Requirement in Compliance with the Statutory Notification (SRO) issued by the Ministry of Foreign Affairs-Government of Pakistan

Dear Clearing Members,

This is with reference to the submission of compliance report by the clearing members regarding necessary actions to be taken in accordance with the various Gazette of Pakistan Statutory Notifications (SROs) of even numbers published by the Ministry of Foreign Affairs-Government of Pakistan, from time to time. According to these SROs, you are required to provide compliance report, even if nil, on the necessary action required on a fortnightly basis i.e. report compiled on 15th and 30th/ day (or last day) of every month, should be required to submit to NCCPL within 5 days of the said reporting dates. Presently provision of such compliance reports are being submitted manually by respective clearing members.

In this respect, in order to facilitate market participants, we are pleased to inform you that the aforementioned compliance reporting mechanism has been **automated through the National Clearing and Settlement System ("NCSS") effective from Monday, October 22, 2012**. You are therefore requested to provide compliance report even if nil, on the action required in the said SRO's on a fortnightly basis and should be reported/submitted to NCCPL through online reporting mechanism.

Accordingly, compliance report as of **31st October 2012 should be submitted by November 05, 2012 (so on and so forth) through the following reporting menu of NCSS:**

NCSS ⇒ CM Module ⇒ Compliance

Moreover, you are also advised to regularly visit the United Nations Security Council (UNSC) web link <http://www.un.org/sc/committees/1267/consolist.shtml> to stay informed of list of AL-Qaida and Taliban related entities/individuals for taking necessary action in compliance with the said SROs.

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

Chief Operating Officer

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 Limited
4. Managing Director - The Lahore Stock Exchange Limited
5. Managing Director - The Islamabad Stock Exchange Limited
6. Chief Executive Officer – Central Depository Company of Pakistan Limited