



National Clearing Company of Pakistan Limited

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

NCCPL/CM/October-13/04

October 15, 2013

Revised Clearing & Settlement Schedule on account of Eid-ul-Azha holidays

Dear Clearing Members,

This is with reference to the KSE notice numbers KSE/N-4984 and KSE/N-5638 dated September 20, 2013 and October 10, 2013 respectively on the subject.

In this respect, on account of Eid-ul-Azha holidays declared by the Government of Pakistan from 15th to 18th October 2013, the clearing and settlement schedule has been revised as under:

S. No.	Settlement Type	Trade / Transaction		Settlement	
		Date	Day	Date	Day
1	T+2	11-10-13	Friday	21-10-13	Monday
2		14-10-13	Monday	22-10-13	Tuesday
3	T+1	14-10-13	Monday	21-10-13	Monday

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 / 32462825	helpdesk@nccpl.pk
Lahore	042-36280815-7	042-36280818	helpdesk@nccpl.pk
Islamabad	051-2895460-62	051-2895463	helpdesk@nccpl.pk

Regards,

_____sd

Muhammad Asif

Assistant General Manager – Operations

CC:

1. Executive Director (SMD) 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
7. Chief Executive Officer - Mutual Fund Association of Pakistan
8. Chairman - Pakistan Banking Association