

National Clearing Company of Pakistan Limited

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

NCCPL/CM/JULY-17/05

July 14, 2017

Final Review of Securities Eligibility for NCC Systems

Dear Clearing Members,

This is with reference to the final review of securities eligibility in accordance with NCCPL Regulations whereby following securities will be excluded and included from the list of eligible securities for respective NCC Systems:

➤ Securities Lending and Borrowing (“SLB”) System

In accordance with the clause 7A.3.4 of the NCCPL Regulations, following Securities will be excluded / included from the list of SLB Eligible Securities – Category A for short-selling and Category B effective from **August 15, 2017:**

Securities to be Excluded – “Category A for short-selling”

| Sr. # | Symbol | Name |
|-------|--------|----------------------------------|
| 01 | AGL | AGRITECH LIMITED |
| 02 | BNWM | BANNU WOOLLEN MILLS LIMITED |
| 03 | FECTC | FECTO CEMENT LIMITED |
| 04 | HUMNL | HUM NETWORK LIMITED |
| 05 | PSMC | PAK SUZUKI MOTOR COMPANY LIMITED |
| 06 | THALL | THAL LIMITED |
| 07 | TRIPF | TRI-PACK FILMS LIMITED |

Securities to be Included – “Category A for short-selling”

| Sr. # | Symbol | Name |
|-------|--------|---|
| 01 | ASL | AISHA STEEL MILLS LIMITED |
| 02 | BCL | BOLAN CASTINGS LIMITED |
| 03 | CRTM | THE CRESCENT TEXTILE MILLS LIMITED |
| 04 | FEROZ | FEROZSONS LABORATORIES LIMITED |
| 05 | FLYNG | FLYING CEMENT COMPANY LIMITED |
| 06 | GASF | GOLDEN ARROW SELECTED STOCKS FUND LIMITED |
| 07 | GWLC | GHARIBWAL CEMENT LIMITED |
| 08 | HIRAT | HIRA TEXTILE MILLS LIMITED |
| 09 | LOADS | LOADS LIMITED |
| 10 | PKGP | PAKGEN POWER LIMITED |
| 11 | SAZEW | SAZGAR ENGINEERING WORKS LIMITED |
| 12 | SILK | SILKBANK LIMITED |
| 13 | SMBL | SUMMIT BANK LIMITED |
| 14 | STCL | SHABBIR TILES & CERAMICS LIMITED |
| 15 | STPL | SIDDIQSONS TIN PLATE LIMITED |
| 16 | THCCL | THATTA CEMENT COMPANY LIMITED |
| 17 | WTL | WORLDCALL TELECOM LIMITED |
| 18 | ZIL | ZIL LIMITED |

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Securities to be Included – “Category B”

| Sr. # | Symbol | Name |
|-------|--------|--|
| 01 | MZSM | MIRZA SUGAR MILLS LIMITED |
| 02 | RPL | ROSHAN PACKAGES LIMITED |
| 03 | GSKCH | GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED |
| 04 | PSX | PAKISTAN STOCK EXCHANGE LIMITED |
| 05 | EFGH * | EFG HERMES PAKISTAN LIMITED (<i>formerly Invest & Finance Securities Ltd.</i>) |

(*) Change of Name

➤ Margin Financing System (“MFS”)

In accordance with the clause 7B.3.1.3 of the NCCPL Regulations, following Securities will be included effective from **September 12, 2017**:

Securities to be Included

| Sr. # | Symbol | Name |
|-------|--------|--|
| 01 | MZSM | MIRZA SUGAR MILLS LIMITED |
| 02 | RPL | ROSHAN PACKAGES LIMITED |
| 03 | GSKCH | GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED |
| 04 | PSX | PAKISTAN STOCK EXCHANGE LIMITED |
| 05 | EFGH* | EFG HERMES PAKISTAN LIMITED (<i>formerly Invest & Finance Securities Ltd.</i>) |

(*) Change of Name

➤ Margin Trading System (“MTS”)

In accordance with the clause 7C.3.3 of the NCCPL Regulations, following Security will be excluded / included from the list of Securities eligible for MTS and MT (R) Transaction margins:

Securities to be Excluded w.e.f September 12, 2017

| Sr. # | Symbol | Name |
|-------|--------|-----------------------------------|
| 01 | FABL | FAYSAL BANK LIMITED |
| 02 | FATIMA | FATIMA FERTILIZER COMPANY LIMITED |
| 03 | KAPCO | KOT ADDU POWER COMPANY LIMITED |

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Securities to be Included w.e.f. August 15, 2017

| Sr. # | Symbol | Name |
|-------|--------|--|
| 01 | AICL | ADAMJEE INSURANCE COMPANY LIMITED |
| 02 | ASTL | AMRELI STEELS LIMITED |
| 03 | CSAP | CRESCENT STEEL & ALLIED PRODUCTS LIMITED |
| 04 | GATM | GUL AHMED TEXTILE MILLS LIMITED |
| 05 | HBL | HABIB BANK LIMITED |
| 06 | MCB | MCB BANK LIMITED |
| 07 | PPL | PAKISTAN PETROLEUM LIMITED |
| 08 | UBL | UNITED BANK LIMITED |

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

| City | Telephone Number | UAN Number | Fax Number |
|-----------|--|------------------------|--------------|
| Karachi | 021-32460811-19 Ext. 209, 214, 217, 218 & 224 Dir. 021-32438531-32-33 | 021-111-111-622 | 021-32462825 |
| Lahore | 042-36280815-7 | | 042-36280818 |
| Islamabad | 051-2895460-62 | | 051-2895463 |

Regards,

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Muhammad Asif
Head of Operations

CC:

1. Executive Director - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Managing Director - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chief Executive Officer - Mutual Fund Association of Pakistan
5. Chairman - Pakistan Banking Association