

NCCPL/JULY-18/17

July 17, 2018

Review of Securities Eligibility for SLB and MF

Dear Clearing Members,

This is with reference to NCCPL Circular # NCCPL/JULY-18/14 dated July 13, 2018 regarding review of securities eligibility for SLB and MF.

In this respect, please find below the updated list of securities that will be included/excluded from the list of eligible securities from the respective NCC Systems:

➤ **Securities Lending and Borrowing (“SLB”) System**

In accordance with the clause 7A.3 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 13, 2018**:

Securities to be Included – “Category A”

Sr. #	Symbol	Name
01	ABL	Allied Bank Limited
02	ASC	Al Shaheer Corporation Limited
03	CLOV	Clover Pakistan Limited
04	DSL	Dost Steels Limited
05	EPQL	Engro Powergen Qadirpur Limited
06	FABL	Faysal Bank Limited
07	FATIMA	Fatima Fertilizer Company Limited
08	GGL	Ghani Gases Limited
09	HASCOL	Hascol Petroleum Limited
10	ICL	Ittehad Chemicals Limited
11	NRL	National Refinery Limited
12	RPL	Roshan Packages Limited
13	SYS	Systems Limited
14	TGL	Tariq Glass Industries Limited
15	TRPOL	Tri-Star Polyester Limited
16	UNITY	Unity Foods Limited

Securities to be Included - "CategoryB"

Sr. #	Symbol	Name
01	AGP	AGP Limited
02	AMTEX	Amtex Limited
03	BAPL	Bawany Air Products Limited
04	DSL	Dost Steels Limited
05	FCONM	First Constellation Modaraba
06	FDMF	First Dawood Mutual Fund
07	HSPI	Huffaz Seamless Pipe Industries Limited
08	KHYT	Khyber Textile Mills Limited
09	MFL	Matco Foods Limited
10	MSCL	Metropolitan Steel Corporation Limited
11	PACE	Pace (Pakistan) Limited
12	SHCM	Shadman Cotton Mills Limited

Securities to be Excluded - "Category B"

Sr. #	Symbol	Name
01	CPAL	Capital Assets Leasing Corporation Limited
02	DWTM	Dewan Textile Mills Limited
03	FFLNV	Fauji Foods Non Voting
04	FNBM	First National Bank Modaraba
05	GLAT	Glamour Textile Mills Limited
06	IGIBL	IGI Investment Bank Limited
07	MZSM	Mirza Sugar Mills Limited
08	SFAT	Safa Textiles Limited
09	SPLC	Saudi Pak Leasing Company Limited
10	UCAPM	Unicap Modaraba

➤ Margin Financing System

In accordance with the clause 7B.3.1.3of the NCCPL Regulations, following Securities will be included and excluded effective from **September11, 2018**.

Securities to be Included

Sr. #	Symbol	Name
01	AGP	AGP Limited
02	AMTEX	Amtex Limited
03	BAPL	Bawany Air Products Limited
04	DSL	Dost Steels Limited
05	FCONM	First Constellation Modaraba
06	FDMF	First Dawood Mutual Fund
07	HSPI	Huffaz Seamless Pipe Industries Limited
08	KHYT	Khyber Textile Mills Limited
09	MFL	Matco Foods Limited
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Securities to be Excluded

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07	MZSM	Mirza Sugar Mills Limited
08	SFAT	Safa Textiles Limited
09	SPLC	Saudi Pak Leasing Company Limited
10	UCAPM	Unicap Modaraba

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN No. 021-111-111-622

Regards,

Sd

Muhammad Asif
Head of Operations

1. Director / HOD - 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