



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/JANUARY-20/18

January 22, 2020

Collection of Amount of Capital Gain Tax (“CGT”) from Clearing Members, Pakistan Mercantile Exchange and Mutual Funds – Revised Reports

The Clearing Members

The Pakistan Mercantile Exchange Limited

The Mutual Funds

This is with reference to our notice no. NCCPL/CM/JANUARY-20/15 dated January 20, 2020.

In this respect, due to some technical issue, CGT computation for the month of December 2019 has been regenerated. Accordingly, necessary details and reports for the said period have already been made available in the CGT system. All market participants are requested to obtain the revised CGT reports/downloads from the System to verify their client/proprietary account wise details of capital gain or loss and tax thereon, if any.

To facilitate this process, the CGT collection date for the month of December 2019 has been extended to Friday January 31, 2020.

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

Regards,

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Muhammad Asif

Head of Operations

CC:

1. Executive Director / HOD - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Member Inland Revenue - Federal Board of Revenue
3. Chief Executive Officer - Pakistan Stock Exchange Limited
4. Chief Executive Officer - Central Depository Company of Pakistan Limited
5. Chief Executive Officer – Mutual Fund Association of Pakistan