



**National Clearing Company of Pakistan Limited**

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

**NCCPL/CM/DECEMBER-20/04**

**December 3, 2020**

**Subject: Financial Institution Margining System - NBP FINANCIAL SECTOR INCOME FUND**

**Dear Clearing Members,**

This is with reference to the implementation of Financial Institutions (“FIs”) Margining System. We are pleased to inform you that the following Financial Institution has activated its Non Broker Clearing Member account with the National Clearing Company of Pakistan Limited (“NCCPL”) for direct clearing and settlement along with its risk management through Institutional Delivery System (“IDS”) module of the National Clearing and Settlement System (“NCSS”). effective from **03 Dec- 2020**.

S. No.	Financial Institution	CM ID for Regular Market Transaction
1	NBP FINANCIAL SECTOR INCOME FUND	13623

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations at 021-111-111-622.

Regards,

**Sd**

**Muhammad Asif**  
**Head of Operations**

**CC:**

1. Executive Director/HOD - Policy, Regulation and Development Department - SMD Securities & Exchange Commission of Pakistan – Islamabad
2. Chief Executive Officer - 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
6. Pakistan Stock Brokers Association