



National Clearing Company of Pakistan Limited
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/DECEMBER-21/08
December 20, 2021

Subject: Financial Institution Margining System – FAYSAL ISLAMIC PENSION FUND-EQUITY SUB FUND

Dear Clearing Member,

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 **December 20, 2021**.

S. No	Financial Institution	CM ID for Regular Market Transaction
1	FAYSAL ISLAMIC PENSION FUND-EQUITY SUB FUND	18614

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622.

Regards,

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Muhammad Asif
General Manager / HOD - OPS

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