





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

**ANNEXURE – A**

**List of Margin Eligible Securities Acceptable as Collateral - Category A**

**Review Period: From July 01, 2022 to December 31, 2022**

S. No.	Symbol	Script Name
1	APL	ATTOCK PETROLEUM LIMITED
2	ATRL	ATTOCK REFINERY LIMITED
3	AVN	AVANCEON LIMITED
4	CHCC	CHERAT CEMENT COMPANY LIMITED
5	CNERGY	CNERGYICO PK LIMITED
6	DGKC	D.G. KHAN CEMENT COMPANY LIMITED
7	EFERT	ENGRO FERTILIZERS LIMITED
8	ENGRO	ENGRO CORPORATION LIMITED
9	EPCL	ENGRO POLYMER & CHEMICALS LIMITED
10	FCCL	FAUJI CEMENT COMPANY LIMITED
11	FFC	FAUJI FERTILIZER COMPANY LIMITED
12	GGL	GHANI GLOBAL HOLDINGS LIMITED
13	GHNI	GHANDHARA INDUSTRIES LIMITED
14	HBL	HABIB BANK LIMITED
15	HUBC	THE HUB POWER COMPANY LIMITED
16	LOTCHEM	LOTTE CHEMICAL PAKISTAN LIMITED
17	LUCK	LUCKY CEMENT LIMITED
18	MCB	MCB BANK LIMITED
19	MEBL	MEEZAN BANK LIMITED
20	MLCF	MAPLE LEAF CEMENT FACTORY LIMITED
21	MTL	MILLAT TRACTORS LIMITED
22	NETSOL	NETSOL TECHNOLOGIES LIMITED
23	NML	NISHAT MILLS LIMITED
24	NRL	NATIONAL REFINERY LIMITED
25	OCTOPUS (*)	OCTOPUS DIGITAL LIMITED
26	OGDC	OIL & GAS DEVELOPMENT COMPANY LIMITED
27	PAEL	PAK ELEKTRON LIMITED
28	PIOC	PIONEER CEMENT LIMITED
29	POL	PAKISTAN OILFIELDS LIMITED



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

30	PPL	PAKISTAN PETROLEUM LIMITED
31	PRL	PAKISTAN REFINERY LIMITED
<b>S. No.</b>	<b>Symbol</b>	<b>Script Name</b>
32	PSO	PAKISTAN STATE OIL COMPANY LIMITED
33	SHEL	SHELL PAKISTAN LIMITED
34	SNGP	SUI NORTHERN GAS PIPELINES LIMITED
35	SYS	SYSTEMS LIMITED
36	TELE	TELECARD LIMITED
37	TPLP	TPL PROPERTIES LIMITED
38	TREET	TREET CORPORATION LIMITED
39	TRG	TRG PAKISTAN LIMITED
40	UBL	UNITED BANK LIMITED
41	UNITY	UNITY FOODS LIMITED

**Note:** (\*) Securities Eligible as Collateral with 15% Additional Haircut.



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

**ANNEXURE – B**

**List of Margin Eligible Securities Acceptable as Collateral - Category "B"**

**Review Period: From July 01, 2022 to December 31, 2022**

S. No.	Symbol	Script Name
1	BAFL	BANK ALFALAH LIMITED
2	BAHL	BANK AL HABIB LIMITED
3	BOP	THE BANK OF PUNJAB
4	CPHL	CITI PHARMA LTD.
5	DCR	DOLMEN CITY REIT
6	EPQL	ENGRO POWERGEN QADIRPUR LIMITED
7	FABL	FAYSAL BANK LIMITED
8	FFBL	FAUJI FERTILIZER BIN QASIM LIMITED
9	FLYNG	FLYING CEMENT COMPANY LIMITED
10	GGGL	GHANI GLOBAL GLASS LIMITED
11	GHGL	GHANI GLASS LIMITED
12	GHNL	GHANDHARA NISSAN LIMITED
13	HINOON	HIGHNOON LABORATORIES LIMITED
14	HTL	HI-TECH LUBRICANTS LIMITED
15	HUMNL	HUM NETWORK LIMITED
16	LCI (*)	LUCKY CORE INDUSTRIES LIMITED (Formerly : ICI PAKISTAN LIMITED)
17	ILP	INTERLOOP LIMITED
18	KEL	K-ELECTRIC LIMITED
19	KOHC	KOHAT CEMENT COMPANY LIMITED
20	KOHE	KOHINOOR ENERGY LIMITED
21	MARI (*)	MARI PETROLEUM COMPANY LIMITED
22	MUGHAL	MUGHAL IRON & STEEL INDUSTRIES LIMITED
23	NBP	NATIONAL BANK OF PAKISTAN
24	NCL	NISHAT CHUNIAN LIMITED
25	NCPL	NISHAT CHUNIAN POWER LIMITED
26	NPL	NISHAT POWER LIMITED
27	PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
28	PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL
29	PICT (*)	PAKISTAN INTERNATIONAL CONTAINER



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

30	PSMC	PAK SUZUKI MOTOR COMPANY LIMITED
31	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD
<b>S. No.</b>	<b>Symbol</b>	<b>Script Name</b>
32	SAZEW	SAZGAR ENGINEERING WORKS LIMITED
33	SEARL	THE SEARLE COMPANY LIMITED
34	SPWL	SAIF POWER LIMITED
35	TGL	TARIQ GLASS INDUSTRIES LIMITED

**Note:** (\*) Securities Eligible as Collateral with 15% Additional Haircut.

**ANNEXURE – C**

**List of Exchange Traded Funds (ETF's) Acceptable as Collateral**

S. No.	Symbol	Script Name
1	ACIETF	ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND
2	HBLTETF	HBL TOTAL TREASURY EXCHANGE TRADED FUND
3	JSMFETF	JS MOMENTUM FACTOR EXCHANGE TRADED FUND
4	MZNPETF	MEEZAN PAKISTAN EXCHANGE TRADED FUND
5	NBPGETF	NBP PAKISTAN GROWTH EXCHANGE TRADED FUND
6	NITGETF	NIT PAK. GATEWAY EXCHANGE TRADED FUND
7	UBLPETF	UBL PAK. ENTERPRISE EXCHANGE TRADED FUND

**ANNEXURE – D**

**List of Incoming Margin Eligible Securities**

S. No.	Symbol	Script Name	Category
1	ATRL	ATTOCK REFINERY LIMITED	A
2	DCR	DOLMEN CITY REIT	B
3	ILP	INTERLOOP LIMITED	B
4	KOHC	KOHAT CEMENT COMPANY LIMITED	B
5	NCPL	NISHAT CHUNIAN POWER LIMITED	B
6	NPL	NISHAT POWER LIMITED	B
7	PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	B
8	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	B
9	SAZEW	SAZGAR ENGINEERING WORKS LIMITED	B
10	SPWL	SAIF POWER LIMITED	B

**ANNEXURE – E**

**List of Outgoing Margin Eligible Securities**

S. No.	Symbol	Script Name	Category	Reason
1	ABOT	ABBOTT LABORATORIES (PAKISTAN) LIMITED	B	IMPACT COST IS GREATER THAN OR EQUAL TO 2
2	ANL	AZGARD NINE LIMITED	B	IMPACT COST IS GREATER THAN OR EQUAL TO 2
3	ASTL	AMRELI STEELS LIMITED	B	IMPACT COST IS GREATER THAN OR EQUAL TO 2
4	KAPCO	KOT ADDU POWER COMPANY LIMITED	A	MATERIAL UNCERTAINTY RELATED TO GOING CONCERN FOUND IN AUDITORS REPORT
5	WAVES	WAVES CORPORATION LIMITED	B	IMPACT COST IS GREATER THAN OR EQUAL TO 2

**ANNEXURE – F**

**List of Securities Category Shifted from A to B**

S. No.	Symbol	Script Name	From	To	Reason
1	HUMNL	HUM NETWORK LIMITED	A	B	IMPACT COST IS GREATER THAN OR EQUAL TO 1
2	MARI	MARI PETROLEUM COMPANY LIMITED	A	B	IMPACT COST IS GREATER THAN OR EQUAL TO 1

**ANNEXURE – G**

**List of Eligible Open-End Funds Acceptable as Collateral**

S. No.	Symbol	Fund Name	Category
1	ABLCFO	ABL CASH FUND	MONEY MARKET
2	ABLICFO	ABL ISLAMIC CASH FUND	SHARIAH COMPLIANT MONEY MARKET
3	AICF	AL AMEEN ISLAMIC CASH FUND	SHARIAH COMPLIANT MONEY MARKET
4	ALHIMMF	ALHAMRA ISLAMIC MONEY MARKET FUND	SHARIAH COMPLIANT MONEY MARKET
5	ASCFO	ASKARI SOVEREIGN CASH FUND	MONEY MARKET
6	ATMMFO	ATLAS MONEY MARKET FUND	MONEY MARKET
7	AWTMMF (**)	AWT MONEY MARKET FUND	MONEY MARKET
8	FMMFO	FAYSAL MONEY MARKET FUND	MONEY MARKET
9	HBLMMF	HBL MONEY MARKET FUND	MONEY MARKET
10	JSCFO	JS CASH FUND	MONEY MARKET
11	MCBCMO	MCB CASH MANAGEMENT OPTIMIZER	MONEY MARKET
12	NAFAGSLFO	NBP GOVERNMENT SECURITIES LIQUID FUND	MONEY MARKET
13	NAFAMMFO	NBP MONEY MARKET FUND	MONEY MARKET



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

14	NBPIMMF	NBP ISLAMIC MONEY MARKET FUND	SHARIAH COMPLIANT MONEY MARKET
15	PACMF	PAKISTAN CASH MANAGEMENT FUND	MONEY MARKET
<b>S. No.</b>	<b>Symbol</b>	<b>Fund Name</b>	<b>Category</b>
16	PICCCFO	HBL CASH FUND	MONEY MARKET
17	UBLLPFO	UBL LIQUIDITY PLUS FUND	MONEY MARKET
18	UBLMMF	UBL MONEY MARKET FUND	MONEY MARKET

**Note: (\*\*)** New Addition

**ANNEXURE – H**  
**List of Banks Eligible to issue Bank Guarantee**

S. No.	Name of Bank	Credit Rating Agency	Long Term Rating
1	HABIB BANK LIMITED	VIS	AAA
2	MCB BANK LIMITED	PACRA	AAA
3	STANDARD CHARTERED BANK (PAKISTAN) LIMITED	PACRA	AAA
4	NATIONAL BANK OF PAKISTAN	VIS/PACRA	AAA
5	UNITED BANK LIMITED	VIS	AAA
6	ALLIED BANK OF PAKISTAN LIMITED	PACRA	AAA
7	BANK AL HABIB LIMITED	PACRA	AAA
8	MEEZAN BANK LIMITED	VIS	AAA
9	HABIB METROPOLITAN BANK LIMITED	PACRA	AA+
10	ASKARI BANK LIMITED	PACRA	AA+
11	BANK ALFALAH LIMITED	PACRA	AA+
12	THE BANK OF PUNJAB	PACRA	AA+
13	DUBAI ISLAMIC BANK LIMITED	VIS	AA
14	SAMBA BANK LIMITED	VIS	AA
15	FAYSAL BANK LIMITED	VIS/PACRA	AA
16	SONERI BANK LIMITED	PACRA	AA-
17	JS BANK LIMITED	PACRA	AA-
18	SINDH BANK LIMITED	VIS	A+
19	BANKISLAMI PAKISTAN LIMITED	PACRA	A+
20	AL BARAKA BANK PAKISTAN LIMITED	VIS	A+
21	THE BANK OF KHYBER	VIS/PACRA	A+
22	MCB ISLAMIC BANK LIMITED	PACRA	A