



National Clearing Company of Pakistan Limited

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

NCCPL/CM/APRIL-24/13

April 22, 2024

Collection of Amount of Capital Gain Tax (“CGT”) from Clearing Members and Mutual Funds

The Clearing Members The Mutual Funds

The aggregate amount of CGT arising on disposal of shares at Pakistan Stock Exchange for the period **March 1, 2024 to March 30, 2024, would be collected on Tuesday April 30, 2024** through respective settling banks of the Clearing Members. All Clearing Members are hereby requested to ensure requisite amount in their respective settling bank’s account. Necessary details and reports for the said period have already been made available in the CGT System.

Further, the aggregate amount of CGT arising on redemption of units of open end mutual funds have also been finalized for the period **March 1, 2024 to March 30, 2024**. Necessary details and reports have already been made available in the CGT System.

Clearing Members are hereby requested to verify the investor wise details of capital gain or loss and tax thereon, if any, through reports/downloads. Please note that, in case of none or partial collection of CGT, necessary action would be taken in accordance with the Rules and NCCPL Regulations.

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622 or visit our website www.nccpl.com.pk

You can approach our Customer Support Services through WhatsApp vide 021-111-111-622 or Click [here](#).

Regards,

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Muhammad Asif
General Manager / HOD - Operations

CC:

1. Executive Director - 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 Funds Association of Pakistan
6. Chief Executive Officer - Pakistan Mercantile Exchange Limited
7. Pakistan Stock Brokers Association