



National Clearing Company of Pakistan Limited

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

NCCPL/CM/AUGUST-24/07

August 21, 2024

Financial Institutions Margining System Activation

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 have activated their Non Broker Clearing Member account with the National Clearing Company of Pakistan Limited (“NCCPL”) for direct clearing and settlement along with their risk management through Institutional Delivery System (“IDS”) module of the National Clearing and Settlement System (“NCSS”). effective from **21-AUG-2024**.

S.No.	FINANCIAL INSTITUTIONS	CM ID for Regular Market Transaction
1.	FAYSAL ISLAMIC ASSET ALLOCATION FUND II	20040
2.	ALFALAH FINANCIAL VALUE FND. P-I	19398

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

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