



National Clearing Company of Pakistan Limited

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

NCCPL/CM/JULY-25/08

July 14, 2025

SUBJECT: CHANGE IN THE FACE VALUE OF LUCKY CORE INDUSTRIES LIMITED (LCI).

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N-733 dated July 11, 2025 regarding change in face value in the shares of **LCI** w.e.f. July 21, 2025.

In this respect all Clearing Members are requested to note the following clearing and settlement schedule for regular and leverage markets;

Trading & Settlement Schedule for Regular Market				
S.No.	Trading Date	Settlement Date	Settlement Cycle	Square-up/Close-out Process
1	15-07-2025	17-07-2025	T + 2	Pending Deliveries, if any, shall be Square up or Close-out on 18-07-2025
2	16-07-2025	18-07-2025		Pending Deliveries, if any, shall be Close-out on 18-07-2025
3	17-07-2025	17-07-2025	T + 0	Pending Deliveries, if any, shall be Square up or Close-out on 18-07-2025
4	18-07-2025	18-07-2025		Pending Deliveries, if any, shall be Close-out on 18-07-2025

Note:

1. No Netting shall be allowed between T+2 and T+0 trades falling on the same settlement date.
2. Facility of all type of IDS shall not be available for T+0 trading.



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Trading & Settlement Schedule for Leverage Market			
S.No.	Market Types	Last Trading Date	Settlement Date
1	<p>For Take-up new Position:</p> <ol style="list-style-type: none">Margin Financing System (“MFN”) (**)Murabaha Share Financing (“MSF”)Securities Lending & Borrowing (“SLB”) <p><i>(**) MFN facility for trading of 15-July-2025 shall not be available on 16-July-2025.</i></p>	15-07-2025	17-07-2025
2	<p>For Release of open Position:</p> <ol style="list-style-type: none">MFS With SaleMSFSLB <p>Note 1: SLB open position, if any, shall be forced released on 16-July-2025 day end.</p> <p>Note 2: MFS open position, if any, shall also be forced released on day end of 16-July-2025, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day.</p>	16-07-2025	18-07-2025

Pledging facility for symbol “LCI” in favor of NCCPL will not be available on **21-July-2025**. However, the same will be available from **22-July-2025**.



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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/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