



National Clearing Company of Pakistan Limited

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

NCCPL/CM/SEPTEMBER-25/09

September 22, 2025

Collection of Amount of Capital Gain Tax (“CGT”) from Clearing Members and Asset Management Companies

The Clearing Members (CMs)

The Asset Management Companies

The aggregate amount of CGT arising on disposal of shares at Pakistan Stock Exchange for the period **August 01, 2025 to August 31, 2025, would be collected on Tuesday September 30, 2025** through respective settling banks of the CMs. All CMs are hereby requested to ensure requisite amount in their settling bank’s account. Necessary details and reports for the said period have already been made available in the CGT System.

Moreover, the aggregate amount of CGT arising on redemption of units of open-end mutual funds have also been finalized for the period **August 01, 2025 to August 31, 2025**. Necessary details and reports have already been made available in the CGT System.

CMs are hereby required to verify the investor wise details of capital gain or loss and tax thereon, if any, through reports/downloads available in the CGT system. Please note that, in case of none or partial collection of CGT, CMs are advised to provide the Name(s) of the defaulted UIN(s) of the defaulted Customers(s) to NCCPL immediately after the CGT collection date. Failure to do so may result in necessary action as per NCCPL’s applicable Rules and 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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Qaiser Jamil Siddiqui

Deputy General Manager - Operations

CC:

1. Executive Director/HOD - 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. Managing Director - Pakistan Mercantile Exchange Limited
7. Pakistan Stock Brokers Association