



## National Clearing Company of Pakistan Limited

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

NCCPL/CM/SEPTEMBER-25/10

September 29, 2025

### SUBJECT: CHANGE IN THE FACE VALUE OF KOHINOOR MILLS LIMITED (KML)

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N- 1039 dated September 26, 2025 regarding change in face value in the shares of KML w.e.f. October 06, 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	30-09-2025	02-10-2025	T + 2	Pending Deliveries, if any, shall be Square up or Close-out on 03-10-2025
2	01-10-2025	03-10-2025		Pending Deliveries, if any, shall be Close-out on 03-10-2025
3	02-10-2025	02-10-2025	T + 0	Pending Deliveries, if any, shall be Square up or Close-out on 03-10-2025
4	03-10-2025	03-10-2025		Pending Deliveries, if any, shall be Close-out on 03-10-2025

**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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<b>Trading &amp; Settlement Schedule for Leverage Market</b>			
<b>S.No.</b>	<b>Market Types</b>	<b>Last Trading Date</b>	<b>Settlement Date</b>
1	<p><b>For Take-up new Position:</b></p> <ol style="list-style-type: none"> <li>Margin Financing System (“MFN”) (**)</li> <li>Murabaha Share Financing (“MSF”)</li> <li>Securities Lending &amp; Borrowing (“SLB”)</li> </ol> <p>(**) MFN facility for trading of 30-09-2025 shall not be available on 01-10-2025.</p>	30-09-2025	02-10-2025
2	<p><b>For Release of open Position:</b></p> <ol style="list-style-type: none"> <li>MFS With Sale / Without Sale</li> <li>MSF</li> <li>SLB</li> </ol> <p>Note 1: SLB open position, if any, shall be forced released on 01-10-2025 day end. Note 2: MFS open position, if any, shall also be forced released on day end of 01-10-2025, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day.</p>	01-10-2025	03-10-2025

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](http://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:**

- Executive Director/HOD - Policy, Regulation and Development Department - SMD  
Securities & Exchange Commission of Pakistan - Islamabad
- Chief Executive Officer - Pakistan Stock Exchange Limited
- Chief Executive Officer - Central Depository Company of Pakistan Limited
- Pakistan Stock Brokers Association
- Chief Executive Officer - Mutual Funds Association of Pakistan
- Chairman - Pakistan Banking Association