



National Clearing Company of Pakistan Limited

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

NCCPL/CM/JUNE-26/08

June 23, 2026

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

The Clearing Members (CMs)

The Pakistan Mercantile Exchange Limited (“PMEX”)

The Asset Management Companies (“AMCs”)

The aggregate amount of CGT arising on disposal of shares at Pakistan Stock Exchange for the period **May 01, 2026 to May 31, 2026, would be collected on Friday July 03, 2026** 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.

Further, the aggregate amount of CGT arising on trading of future commodity contracts at PMEX for the period from **July 01, 2025 to November 30, 2025** has been finalized based on transactional data received from PMEX. Accordingly, the necessary details and reports for the aforesaid period have been made available in the CGT System for review and reconciliation. The computation and determination of CGT for the remaining period of the current tax year will be executed on receipt of requisite data from PMEX.

Moreover, the aggregate amount of CGT arising on redemption of units of open-end mutual funds have also been finalized for the period **May 01, 2026 to May 31, 2026**. Necessary details and reports have already been made available in the CGT System for all AMCs.

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) and 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.

With reference to our Circular No. NCCPL/CM/JUN-26/05 dated June 05, 2026, the CGT refunds previously held and adjusted against Super Tax (“ST”) obligation up to May 31, 2026 will be released while ST obligations will be re-instated as on May 31, 2026. The members are advised to verify the investor-wise details and seek consensus of the relevant investor for settlement of the ST obligations.



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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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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. Chief Executive Officer - Pakistan Stock Brokers Association