



National Clearing Company of Pakistan Limited

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

NCCPL/CM/ December-13/02

December 13, 2013

Dear Clearing Members,

This is with reference to the implementation of Financial Institutions (“FIs”) Margining System. We are pleased to inform you that the following Financial Institution has activated its Non Broker Clearing Member account with the National Clearing Company of Pakistan Limited (“NCCPL”) for direct clearing and settlement, along with its risk management, through Institutional Delivery System (“IDS”) module of the National Clearing and Settlement System (“NCSS”). Accordingly, effective from **December 13, 2013**, NCCPL shall start transmission of affirmed IDS data, of the said NBCM, to the respective stock exchanges for onward drop out of margins of their relevant broker members.

S. No.	Financial Institution	CM ID for Regular Market Transaction
1.	UBLFML A/C. UBL ISLAMIC ASSET ALLOCATION FUND	14605

For any further queries or concerns, please feel free to contact the **Customer Support Department** of your respective locations:

City	Telephone Number	Fax Number	Email
Karachi	021-32460811-19 Dir. 021-32438531-32-33	021-32460827 / 32462825	helpdesk@nccpl.pk
Lahore	042-36280815-7	042-36280818	helpdesk@nccpl.pk
Islamabad	051-2895460-2	051-2895463	helpdesk@nccpl.pk

Regards,

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Rehan Saif

Assistant General Manager – PD & CSS

CC:

1. Executive Director (SMD) Securities and Exchange Commission of Pakistan - Islamabad
2. Director (MSCID) Securities and Exchange Commission of Pakistan - Islamabad
3. Managing Director - The Karachi Stock Exchange Limited
4. Managing Director - The Lahore Stock Exchange Limited
5. Managing Director - The Islamabad Stock Exchange Limited
6. Chief Executive Officer - Central Depository Company of Pakistan Limited
7. Chief Executive Officer - Mutual Fund Association of Pakistan
8. Chairman - Pakistan Banking Association