



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/APRIL-15/02

April 9, 2015

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 **April 7, 2015**, 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 | HBLAML A/C.HBL MUSTAHEKUM SARMAVA FUND 1 | 16105 |

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations.

| City | Telephone Number | Fax Number |
|-----------|--|--------------|
| Karachi | 021-32460811-19 Ext. 214, 217 & 218 Dir. 021-32438531-32-33 | 021-32462825 |
| Lahore | 042-36280815-7 | 042-36280818 |
| Islamabad | 051-2895460-62 | 051-2895463 |

Regards,

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Rehan Saif
Head of PD & CSS

CC:

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