



ISO 27001 Certified

## National Clearing Company of Pakistan Limited

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

NCCPL/CM/JUNE-15/05

June 18, 2015

### Revised Clearing & Settlement Schedule on account of 1<sup>st</sup> Ramadan ul Mubarak

Dear Clearing Members,

This is with reference to the KSE notice number KSE/N-3207 dated June 18, 2015. In this respect, on account of 1st Ramadan ul Mubarak, the clearing and settlement schedule has been revised as under:

S. No.	Settlement Type	Trade / Transaction		Settlement	
		Date	Day	Date	Day
1	T+2	16-06-2015	Tuesday	18-06-2015	Thursday
2		17-06-2015	Wednesday	22-06-2015	Monday
3		18-06-2015	Thursday	23-06-2015	Tuesday
4		19-06-2015	Friday		
5	T+1	18-06-2015	Thursday	22-06-2015	Monday
6		19-06-2015	Friday		

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:

- Executive Director - Policy, Regulation and Development Department - SMD  
Director - Licensing and Capital Issue Department - SMD  
Director - Surveillance, Supervision and Enforcement Department - SMD  
Securities & Exchange Commission of Pakistan - Islamabad
- Managing Director - The Karachi Stock Exchange Limited
- Managing Director - The Lahore Stock Exchange Limited
- Managing Director - The Islamabad Stock Exchange Limited
- Chief Executive Officer - Central Depository Company of Pakistan Limited
- Chief Executive Officer - Mutual Fund Association of Pakistan
- Chairman - Pakistan Banking Association