



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/JANUARY-16/03

January 06, 2016

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 Institutions have activated its Non Broker Clearing Member accounts 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 **January 06, 2016**, 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. AL AMEEN ISLAMIC DEDICATED EQUITY FUND	16386

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 - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
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