



NOTICE FOR ALL MEMBERS

REMINDER-II

CAPITAL ADEQUACY REQUIREMENT-CERTIFICATE OF NET CAPITAL BALANCE

Further to our Notice No. KSE/N-3649 dated July 05, 2010 on the subject.

All the members are once again requested to ensure that the certificate of Net Capital Balance as on June 30, 2010 apportioned as per the following detail is submitted **before September 15, 2010**, failing which the penalty shall be imposed as provided in Schedule 5 of Regulations Governing Risk Management of the Exchange.

1. Allocation for Karachi Stock Exchange (Guarantee) Limited
2. Allocation for Lahore Stock Exchange (Guarantee) Limited
3. Allocation for Islamabad Stock Exchange (Guarantee) Limited
4. Allocation for Debt Market
5. Allocation for National Commodity Exchange of Pakistan Limited.

The list of approved panel of auditors prescribed by the Exchange under Regulations Governing System Audit of the Brokers of the Exchanges, 2004 is enclosed here with for the submission of Net Capital Balance Certificate and necessary compliance.

All the members are requested to note the above for necessary compliance.

SHAFQAT ALI
General Manager-Risk Management

Copy to:

01. The Executive Director (SMD), SECP
02. The Managing Director, Karachi Stock Exchange (Guarantee) Limited
03. The Managing Director, Lahore Stock Exchange (Guarantee) Limited
04. The Managing Director, Islamabad Stock Exchange (Guarantee) Limited
05. The Managing Director, National Commodity Exchange Limited
06. The Chief Executive, Central Depository Company of Pakistan Limited
07. The Chief Executive, National Clearing Company of Pakistan Limited
08. The General Manager, IT Division-KSE
09. The General Manager, (Law)-KSE
10. The General Manager, (Operation)-KSE
11. The General Manager, Market Control & Surveillance Department-KSE
12. The Deputy General Manager, (Operation)-KSE
13. Clearing & Settlement Department-KSE
14. Notice Board
15. KSE Website