



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED
Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan
Phones: 111-001-122, Fax (021) 32462640

KSE/N-3427

July 25, 2012

NOTICE FOR ALL MEMBERS

REMINDER

**LIST OF MARGIN ELIGIBLE SECURITIES
ACCEPTABLE AS COLLATERAL FOR ALL MARKETS**

This is further to our Notice No. KSE/N-3270 dated June 11, 2012 on the above subject matter.

Members are hereby reminded that in term of the definition of Margin Eligible (ME) Securities under the Regulation Governing Risk Management, the Exchange has revised the list of ME Securities, which are enclosed as **Annexure-A**.

Moreover, the Exchange has also been accepting Bank Guarantees from eligible banks mentioned on **Annexure-B**, electronic units of CDC Eligible open-ended money market funds mentioned on **Annexure-C** and T-Bills as collateral for all markets.

All Members are once again advised to update your collateral deposited with Exchange in terms of eligible collateral before August 13, 2012, failing which the Exchange reserve the right to value ineligible collateral as **ZERO** on or after the effective date.

SHAFQAT ALI
General Manager
Risk Management, Market Control & Surveillance

- Encl:**
1. List of revised ME Securities as Annexure-A.
 2. List of Banks of which Bank Guarantee will be acceptable as Annexure-B
 3. List of CDC eligible open-ended money market funds as Annexure-C

Copy to:

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|---|---|
| 01. The Director (PRDD), SECP, E-mail: smd.notices@secp.gov.pk | 06. The Chief Executive Officer, CDC, NCCPL |
| 02. Mr. M. Tanveer Alam (Joint Director) 021-99217597 | 07. Heads of IT Division & Operations-KSE |
| 03. The Managing Director-KSE | 08. Notice Board |
| 04. The Deputy Managing Director-KSE | 09. KSE Website |
| 05. The Managing Director, LSE, ISE | |