



THE KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000

Phones: 111-001-122, Fax (021) 32462640

KSE/N – 4409

September 26, 2012

NOTICE FOR ALL TREC HOLDERS/BROKERS

SINGLE BANK ACCOUNT WITH ONE BANK FOR ALL MARKES

All TREC Holders/Brokers are hereby informed that due to implementation of Auto-Cash Management System (CMS) by the Exchange, you will be required to deposit your cash as Margins and Mark-to-Market Losses against your Exposure taken through different Markets (such as Ready, Deliverable Futures, Cash-Settled Futures contracts, etc.) in a single account for all Markets with the same Bank instead of multiple accounts with the same bank for different Markets. This facility has been provided for consolidating Cash Margin in a single account of the Exchange with one Bank to generate optimum returns for you.

Effective from Monday, October 01, 2012, all TREC Holders/Brokers are requested to use CMS for depositing /releasing Cash in/from the following Bank Accounts as all other Bank Accounts being used by you for different Markets will be discontinued and ultimately be closed by the Exchange:

SR. NO.	BANK NAME	ACCOUNT NUMBER
01	Allied Bank of Pakistan Limited (ABL)	0010001297040029
02	Askari Commercial Bank Limited (AKBL)	0118011650002-1
03	Bank Alfah Limited (BAF)	001202900021
04	Bank Al-Habib Limited (BAH)	1012-0081-000150-01-5
05	Bank Islami Pakistan Limited (BIPL)	101000008680201
06	Bank of Khyber Limited (BOK)	00056-00-5
07	Habib Bank Limited (HBL)	116545
08	Habib Metropolitan Bank Limited (HMB)	0118-20614-100774
09	JS Bank Limited (JSBL)	109503
10	KASB Bank Limited (KASB)	0020-112916-116
11	MCB Bank Limited (MCB)	106301010000080
12	National Bank of Pakistan Limited (NBP)	0000000034
13	NIB Bank Limited (NIB)	0068-0000690333
14	Samba Bank Limited (SMBL)	1-2-5-20620-714-100254
15	Soneri Bank Limited (SNBL)	01021344558
16	United Bank Limited (UBL)	0000300081

Please note that in the exceptional circumstances, TREC Holders/Brokers, who have signed Tripartite Agreements with the Exchange and their respective Banks, may deposit Cash through a Deposit Slip duly posted by their Banks into above said accounts and submit the same to the Exchange Clearing House. But the Exchange will not facilitate them for releasing said Cash Margins through a manual process i.e., request through NCHS resulting into manual processing of cheques for their banks by the Exchange.

You are requested to please note the same for avoiding any inconvenience in this regards.


SHAFQAT ALI
 General Manager
 Risk Management & Market Control & Surveillance

Copy to:

1. The Director (PRDD), SMD, SECP, Fax 051-9218595
2. The Managing Director, KSE
3. The Deputy Managing Director-KSE
4. The Managing Director-LSE
5. The Managing Director-ISE
6. The Chief Executive Officer-GDC & NCCPL
7. All Head of Departments-KSE
8. Notice Board & KSE Website