



KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi
Phones: 111-001-122, Fax (021) 32462640

July 12, 2013

KSE/N- 3994

NOTICE FOR THE CERTIFICATE HOLDER

LIST OF MARGIN ELIGIBLE SECURITIES ACCEPTABLE AS COLLATERAL FOR ALL MARKETS

In terms of the definition of Margin Eligible (ME) Securities prescribed under the Regulations Governing Risk Management of the Exchange (the Regulations), the Exchange with approval of the Commission given vide its letter No. SMD/SE/2(141)/2008 dated July 12, 2013 revised the Margin Eligible Securities.

Based on the approved Criteria for the Selection of ME Securities, a list of 82 ME Securities as per Annexure-A to this notice will be acceptable as collateral by the Exchange for all markets in accordance with the Regulations effective from Monday, August 12, 2013, the date determined based on 30 days advance notice as required under the clause 4.6(h) of aforesaid Regulations.

Moreover, the Exchange has also been accepting T-Bills and electronic units of CDC Eligible open-ended funds as collateral for all markets, which are categorized as Money Market Schemes in accordance with the criteria prescribed by the Commission vide its circular No.7 dated March 6, 2009, the list of eligible open end funds is also enclosed herewith for your ready reference as Annexure-B.

Furthermore, in terms of the definition of Bank Guarantee acceptable as collateral under the Regulations Governing Risk Management of the Exchange, the list of eligible Banks of which the Bank Guarantee will be accepted is enclosed herewith as Annexure-C.

Therefore, you are hereby advised to update your collateral deposited with Exchange in terms of new ME Securities before August 12, 2013, failing which the Exchange reserves the right to value ineligible ME securities as ZERO on or after the effective date.


SHAFQAT ALI

Acting Chief Regulatory Officer

- Encl:**
1. List of revised ME Securities.
 2. List of CDC eligible open-ended money market funds
 3. List of eligible Banks for Bank Guarantee

Copy to:

01. The Director (SM)/HOD (PRDD), SECP
02. The Managing Director-KSE
03. The Deputy Managing Director-KSE
03. The Managing Director, LSE, ISE

05. The Chief Executive Officer, CDC, NCCPL
06. Heads of IT Division & Operations-KSE
07. Notice Board
08. KSE Website