



NCCPL/CS/265/09

April 10, 2009

Mr. Safdar Azmat Babar
Chief Executive Officer
M/s. Noman Abid Investment Management Limited
A/c. Reliance Income Fund
1st Floor, PCG Plaza, B - 253
Sarwar Shaheed Road
Karachi

Dear Sir,

NOTICE OF TERMINATION

We write to you with reference to your letter dated April 8, 2009, requesting us to refund your security deposit which is treated as termination of your CFS Mk-II Authorized Financier Account ID: NBF784 from CFS Mk-II Market.

Accordingly, we have terminated your following accounts with the National Clearing Company of Pakistan Limited (NCCPL) effective from April 13, 2009 under NCCPL Regulations 18.3 read with 7.5.2:

- CFS Financier Clearing Member ID - 08821; and
- CFS MK-II Authorized Financier ID - NBF 784.

The termination of above mentioned accounts will restrict your access to NCSS for recording/receiving of new trades/transactions for clearing and settlement through NCSS pursuant to CFS MK-II Market. However, any Open Position of CFS MK-II Contract as of such date of cancellation shall not be affected and shall be settled in accordance with the provisions of the NCCPL Regulations and refund of security deposit will be processed pursuant to NCCPL Regulations.

Yours sincerely,

Imran Ahmed Khan
Chief Financial Officer &
Company Secretary

Cc: **Mr. Haroon Askari**, General Manager (Operations)
The Karachi Stock Exchange (Guarantee) Limited

Mian Shakeel Aslam, Managing Director
Lahore Stock Exchange (Guarantee) Limited

Mr. Ahmad Noman, General Manager / Secretary
Islamabad Stock Exchange (Guarantee) Limited

Mr. Abdul Samad, Head of Operations
Central Depository Company of Pakistan Limited

All Clearing Members

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Karachi Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan.
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