



**National Clearing Company of Pakistan Limited**

8th Floor, Karachi Stock Exchange Building, Stock Exchange Road, Karachi

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**NCCPL/CM/July-10/11**

**July 15, 2010**

**Dear Clearing Members,**

This is with reference to the implementation of Financial Institutions (“FIs”) Margining System. We are pleased to inform you that the following Non-broker Clearing Member has activated its Non-broker Clearing Member Account with the National Clearing Company of Pakistan Limited (“NCCPL”) for FIs Margining System. Please note that effective from **July 16, 2010**, NCCPL shall start to transmit affirmed IDS data of the following NBCM to the respective exchanges for onward drop out of margins of their relevant broker members.

<b>S. No</b>	<b>Financial Institution</b>	<b>CM ID for Regular Market Transaction</b>
<b>1.</b>	<b>UBLFM A/C. UIRSF-EQUITY SUB FUND</b>	<b>12534</b>

For any further queries or concerns, please feel free to contact the **Customer Support Department** of your respective locations.

<b>City</b>	<b>Telephone Number</b>	<b>Fax Number</b>	<b>Email</b>
Karachi	021-32460811-19	021-32460827	<a href="mailto:helpdesk@nccpl.pk"><u>helpdesk@nccpl.pk</u></a>
Lahore	042-36280815-7	042-36280818	<a href="mailto:helpdesk@nccpl.pk"><u>helpdesk@nccpl.pk</u></a>
Islamabad	051-2895460-2	051-2895463	<a href="mailto:helpdesk@nccpl.pk"><u>helpdesk@nccpl.pk</u></a>

Regards,

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**Rehan Saif**  
**Manager - Operations**

cc:

**Securities and Exchange Commission of Pakistan-SM Division**  
**Karachi Stock Exchange (G) Limited**  
**Lahore Stock Exchange (G) Limited**  
**Islamabad Stock Exchange (G) Limited**  
**Central Depository Company of Pakistan Limited**  
**Mutual Fund Association of Pakistan**