



National Clearing Company of Pakistan Limited

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

List of Eligible Securities for Margin Trading System

Sr #	Symbol	Name
1	AHCL	ARIF HABIB CORPORATION LIMITED
2	AICL	ADAMJEE INSURANCE COMPANY LIMITED
3	AKBL	ASKARI BANK LIMITED
4	ANL	AZGARD NINE LIMITED
5	ATRL	ATTOCK REFINERY LIMITED
6	BAFL	BANK ALFALAH LIMITED
7	BAHL	BANK AL-HABIB LIMITED
8	DGKC	D.G. KHAN CEMENT COMPANY LIMITED
9	ENGRO	ENGRO CORPORATION LIMITED
10	FFBL	FAUJI FERTILIZER BIN QASIM LIMITED
11	FFC	FAUJI FERTILIZER COMPANY LIMITED
12	HUBC	THE HUB POWER COMPANY LIMITED
13	KAPCO	KOT ADDU POWER COMPANY LIMITED
14	LOTPTA	LOTTE PAKISTAN PTA LIMITED
15	LUCK	LUCKY CEMENT LIMITED
16	MCB	MCB BANK LIMITED
17	NBP	NATIONAL BANK OF PAKISTAN
18	NCL	NISHAT (CHUNIAN) LIMITED
19	NETSOL	NETSOL TECHNOLOGIES LIMITED
20	NML	NISHAT MILLS LIMITED
21	NPL	NISHAT POWER LIMITED
22	OGDC	OIL & GAS DEVELOPMENT COMPANY LIMITED
23	PAKRI	PAKISTAN REINSURANCE COMPANY LIMITED
24	POL	PAKISTAN OILFIELDS LIMITED
25	PPL	PAKISTAN PETROLEUM LIMITED
26	PSO	PAKISTAN STATE OIL COMPANY LIMITED
27	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD
28	UBL	UNITED BANK LIMITED



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List of Eligible Securities for Margin Financing System

Sr #	Symbol	Name
1	AACIL	AL-ABBAS CEMENT INDUSTRIES LIMITED
2	ABL	ALLIED BANK LIMITED
3	ACPL	ATTOCK CEMENT PAKISTAN LIMITED
4	ADMM	ARTISTIC DENIM MILLS LIMITED
5	AGL	AGRITECH LIMITED
6	AHCL	ARIF HABIB CORPORATION LIMITED
7	AHI	ARIF HABIB INVESTMENT LIMITED
8	AHL	ARIF HABIB LIMITED
9	AICL	ADAMJEE INSURANCE COMPANY LIMITED
10	AKBL	ASKARI BANK LIMITED
11	AMTEX	AMTEX LIMITED
12	ANL	AZGARD NINE LIMITED
13	APL	ATTOCK PETROLEUM LIMITED
14	ATRL	ATTOCK REFINERY LIMITED
15	BAFL	BANK ALFALAH LIMITED
16	BAHL	BANK AL HABIB LIMITED
17	BIPL	BANKISLAMI PAKISTAN LIMITED
18	BOK	THE BANK OF KHYBER
19	BOP	THE BANK OF PUNJAB
20	BRR	B.R.R. GUARDIAN MODARABA
21	BYCO	BYCO PETROLEUM PAKISTAN LIMITED
22	CEPB	CENTURY PAPER AND BOARD MILLS LIMITED
23	CHBL	CHENAB LIMITED
24	CML	COLONY MILLS LIMITED
25	CPL	CLARIANT PAKISTAN LIMITED
26	CPPL	CHERAT PACKAGING LIMITED
27	CSAP	CRESCENT STEEL AND ALLIED PRODUCTS LTD.



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28	DAWH	DAWOOD HERCULES CHEMICALS LIMITED
29	DCH	DESCON CHEMICALS LIMITED
30	DCL	DEWAN CEMENT LIMITED
31	DFML	DEWAN FAROOQUE MOTORS LIMITED
32	DGKC	D.G. KHAN CEMENT COMPANY LIMITED
33	DOL	DESCON OXYCHEM LIMITED
34	DSFL	DEWAN SALMAN FIBRE LIMITED
35	DSIL	D. S. INDUSTRIES LIMITED
36	DSL	DOST STEELS LIMITED
37	DWAE	DEWAN AUTOMOTIVE ENGINEERING LIMITED
38	DWSM	DEWAN SUGAR MILLS LIMITED
39	ECOP	ECOPACK LIMITED
40	EFUG	EFU GENERAL INSURANCE LIMITED
41	ENGRO	ENGRO CORPORATION LIMITED
42	EPCL	ENGRO POLYMER & CHEMICALS LIMITED
43	FABL	FAYSAL BANK LIMITED
44	FATIMA	FATIMA FERTILIZER COMPANY LIMITED
45	FCCL	FAUJI CEMENT COMPANY LIMITED
46	FCSC	FIRST CAPITAL SECURITIES CORPORATION LTD
47	FDMF	FIRST DAWOOD MUTUAL FUND
48	FEM	FIRST EQUITY MODARABA
49	FFBL	FAUJI FERTILIZER BIN QASIM LIMITED
50	FFC	FAUJI FERTILIZER COMPANY LIMITED
51	FHAM	FIRST HABIB MODARABA
52	FLYNG	FLYING CEMENT COMPANY LIMITED
53	GASF	GOLDEN ARROW SELECTED STOCK FUND LIMITED
54	GGL	GHANI GASES LIMITED
55	GHNL	GHANDHARA NISSAN LIMITED
56	GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED
57	HABSM	HABIB SUGAR MILLS LIMITED



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58	HBL	HABIB BANK LIMITED
59	HCAR	HONDA ATLAS CARS (PAKISTAN) LIMITED
60	HIRAT	HIRA TEXTILE MILLS LIMITED
61	HMB	HABIB METROPOLITAN BANK LIMITED
62	HUBC	THE HUB POWER COMPANY LIMITED
63	HUMNL	HUM NETWORK LIMITED
64	IBFL	IBRAHIM FIBRES LIMITED
65	ICI	ICI PAKISTAN LIMITED
66	ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED
67	IFSL	INVEST & FINANCE SECURITIES LIMITED
68	IGIBL	IGI INVESTMENT BANK LIMITED
69	INIL	INTERNATIONAL INDUSTRIES LIMITED
70	JOVC	JAVED OMER VOHRA AND COMPANY LIMITED
71	JPGL	JAPAN POWER GENERATION LIMITED
72	JSBL	JS BANK LIMITED
73	JSCL	JAHANGIR SIDDIQUI AND CO. LTD
74	JSGF	JS GROWTH FUND
75	JSIL	JS INVESTMENTS LIMITED
76	JSVFL	JS VALUE FUND LIMITED
77	KAPCO	KOT ADDU POWER COMPANY LIMITED
78	KASBB	KASB BANK LIMITED
79	KASBSL	KASB SECURITIES LIMITED
80	KESC	KARACHI ELECTRIC SUPPLY COMPANY LTD
81	KOHC	KOHAT CEMENT COMPANY LIMITED
82	KOIL	KOHINOOR INDUSTRIES LIMITED
83	KTML	KOHINOOR TEXTILE MILLS LIMITED
84	LOTPTA	LOTTE PAKISTAN PTA LIMITED
85	LPCL	LAFARGE PAKISTAN CEMENT LIMITED
86	LUCK	LUCKY CEMENT LIMITED
87	MACFL	MACPAC FILMS LIMITED (Will be added from Oct 17, 2011)
88	MARI	MARI GAS COMPANY LIMITED
89	MBF	MEEZAN BALANCED FUND (Will be added from Oct 17, 2011)
90	MCB	MCB BANK LIMITED
91	MEBL	MEEZAN BANK LIMITED
92	MLCF	MAPLE LEAF CEMENT FACTORY LIMITED (Will be added from Oct 17, 2011)
93	MTL	MILLAT TRACTORS LIMITED
94	NBP	NATIONAL BANK OF PAKISTAN
95	NCL	NISHAT (CHUNIAN) LIMITED
96	NCPL	NISHAT CHUNIAN POWER LIMITED



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97	NETSOL	NETSOL TECHNOLOGIES LIMITED
98	NIB	NIB BANK LIMITED
99	NICL	NIMIR INDUSTRIAL CHEMICALS LIMITED
100	NML	NISHAT MILLS LIMITED
101	NPL	NISHAT POWER LIMITED
102	NRL	NATIONAL REFINERY LIMITED
103	OGDC	OIL & GAS DEVELOPMENT COMPANY LIMITED
104	PACE	PACE (PAKISTAN) LIMITED
105	PAEL	PAK ELEKTRON LIMITED
106	PAKRI	PAKISTAN REINSURANCE COMPANY LIMITED
107	PASL	PERVEZ AHMED SECURITIES LIMITED
108	PEF	PICIC ENERGY FUND
109	PGF	PICIC GROWTH FUND
110	PIAA	PAKISTAN INTL AIRLINES CORP. - (A)
111	PICT	PAKISTAN INTL CONTAINER TERMINAL LTD.
112	PIF	PICIC INVESTMENT FUND
113	PIL	PICIC INSURANCE LIMITED
114	PIOC	PIONEER CEMENT LIMITED
115	PKGS	PACKAGES LIMITED
116	POL	PAKISTAN OILFIELDS LIMITED
117	PPL	PAKISTAN PETROLEUM LIMITED
118	PRL	PAKISTAN REFINERY LIMITED
119	PSMC	PAK SUZUKI MOTOR COMPANY LIMITED
120	PSO	PAKISTAN STATE OIL COMPANY LIMITED
121	PSYL	PAKISTAN SYNTHETICS LIMITED
122	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD
123	QUICE	QUICE FOOD INDUSTRIES LIMITED (Will be added from Oct 17, 2011)
124	RAVT	RAVI TEXTILE MILLS LIMITED (Will be added from Oct 17, 2011)
125	SBL	SAMBA BANK LIMITED (Will be added from Oct 17, 2011)
126	SCBPL	STANDARD CHARTERED BANK (PAKISTAN) LIMITED (Will be added from Oct 17, 2011)
127	SEARL	SEARLE PAKISTAN LIMITED (Will be added from Oct 17, 2011)
128	SEL	SITARA ENERGY LIMITED (Will be added from Oct 17, 2011)
129	SEPCO	SOUTHERN ELECTRIC POWER COMPANY LIMITED (Will be added from Oct 17, 2011)
130	SHEL	SHELL PAKISTAN LIMITED (Will be added from Oct 17, 2011)
131	SHEZ	SHEZAN INTERNATIONAL LIMITED (Will be added from Oct 17, 2011)
132	SILK	SILKBANK LIMITED (Will be added from Oct 17, 2011)
133	SMBL	SUMMIT BANK LIMITED (Will be added from Oct 17, 2011)
134	SNBL	SONERI BANK LIMITED (Will be added from Oct 17, 2011)
135	SNGP	SUI NORTHERN GAS PIPELINES LIMITED



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136	SPL	SITARA PEROXIDE LIMITED
137	SSGC	SUI SOUTHERN GAS COMPANY LIMITED
138	TELE	TELECARD LIMITED
139	TGL	TARIQ GLASS INDUSTRIES LTD.
140	THALL	THAL LIMITED
141	TREET	TREET CORPORATION LIMITED
142	TRG	TRG PAKISTAN LIMITED - CLASS - (A)
143	TRIPF	TRI-PACK FILMS LIMITED
144	UBL	UNITED BANK LIMITED
145	WTCL	WATEEN TELECOM LIMITED
146	WTL	WORLDCALL TELECOM LIMITED



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List of Eligible Securities for Securities Lending & Borrowing

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3	AKBL	ASKARI BANK LIMITED
4	ANL	AZGARD NINE LIMITED
5	APL	ATTOCK PETROLEUM LIMITED
6	ATRL	ATTOCK REFINERY LIMITED
7	BAFL	BANK ALFALAH LIMITED
8	BAHL	BANK AL HABIB LIMITED
9	BOP	THE BANK OF PUNJAB
10	BYCO	BYCO PETROLEUM PAKISTAN LIMITED
11	DAWH	DAWOOD HERCULES CHEMICALS
12	DGKC	D.G. KHAN CEMENT COMPANY LIMITED
13	ENGRO	ENGRO CORPORATION LIMITED
14	EPCL	ENGRO POLYMER & CHEMICALS LIMITED
15	FATIMA	FATIMA FERTILIZER COMPANY LIMITED
16	FFBL	FAUJI FERTILIZER BIN QASIM LIMITED
17	FFC	FAUJI FERTILIZER COMPANY LIMITED
18	HUBC	THE HUB POWER COMPANY LIMITED
19	ICI	ICI PAKISTAN LIMITED
20	JSCL	JAHANGIR SIDDIQUI AND CO. LTD
21	KAPCO	KOT ADDU POWER COMPANY LIMITED



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23	LUCK	LUCKY CEMENT LIMITED
24	MCB	MCB BANK LIMITED
25	NBP	NATIONAL BANK OF PAKISTAN
26	NCL	NISHAT (CHUNIAN) LIMITED
27	NCPL	NISHAT CHUNIAN POWER LIMITED
28	NETSOL	NETSOL TECHNOLOGIES LIMITED
29	NML	NISHAT MILLS LIMITED
30	NPL	NISHAT POWER LIMITED
31	NRL	NATIONAL REFINERY LIMITED
32	OGDC	OIL & GAS DEVELOPMENT COMPANY LIMITED
33	PAKRI	PAKISTAN REINSURANCE COMPANY LIMITED
34	POL	PAKISTAN OILFIELDS LIMITED
35	PPL	PAKISTAN PETROLEUM LIMITED
36	PSO	PAKISTAN STATE OIL COMPANY LIMITED
37	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD
38	SNGP	SUI NORTHERN GAS PIPELINES LIMITED
39	SPL	SITARA PEROXIDE LIMITED
40	SSGC	SUI SOUTHERN GAS COMPANY LIMITED
41	UBL	UNITED BANK LIMITED

**Schedule of Fee, Charges and Levy of Leveraged Market Products Presently
Applicable to Clearing Members**

1. Margin Trading System (“MTS”)

S.No	Particulars	Rate	Basis	Levied on	Time of Collection	Mode of Collection
1	Transaction fee for MT Transactions	Rs. 1.50	Per Rs. 100,000 value of MT Transaction multiplied by No. days of MT Contract	Trading Financier and Finanee	Monthly	Through NCSS Pay & Collect
2	RMS Fee for MT Transactions	Rs. 0.75	Per Rs. 100,000 value of MT Transaction multiplied by No. days of MT Contract	Trading Financier	Monthly	Through NCSS Pay & Collect
3.	SECP Levy	Re. 0.19	Per Rs. 100,000 value of MT Transaction multiplied by No. days of MT Contract	Trading Financier and Finanee	Monthly	Through NCSS Pay & Collect

2. Margin Financing System(“MFS”)

S.No	Particulars	Rate	Basis	Levied on	Time of Collection	Mode of Collection
1.	Non-Exchange Transaction fee for MF	Rs. 1.50	Per Rs. 100, 000 value of Non-Exchange (Margin Financing and Margin Financing (R)) Transactions	Clearing Members	Monthly	Through NCSS Pay & Collect
2	SECP Levy	Re. 0.19	Per Rs. 100, 000 value of Non-Exchange (Margin Financing and Margin Financing (R))	Clearing Members	Monthly	Through NCSS Pay & Collect

			Transactions			
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**Schedule of Fee, Charges and Levy of Leveraged Market Products Presently
Applicable to Clearing Members**

3. Securities, Lending and Borrowing (“SLB”)

S.No	Particulars	Rate	Basis	Levied on	Time of Collection	Mode of Collection
1	Transaction fee for SLB	Rs. 1.50	Per Rs. 100,000 value of SLB Transaction multiplied by No. days of SLB Contract	SLB Participants (Lender & Borrower)	Monthly	Through NCSS Pay & Collect
2	Contribution for NCC Clearing and Settlement Fund in respect of SLB Transactions	Rs. 1.50	Per Rs. 100,000 value of SLB Transaction multiplied by No. days of SLB Contract	SLB Participants (Lender & Borrower)	Monthly	Through NCSS Pay & Collect
3	SECP Levy	Re. 0.19	Per Rs. 100,000 value of SLB Transaction multiplied by No. days of SLB Contract	SLB Participants (Lender & Borrower)	Monthly	Through NCSS Pay & Collect