



**National Clearing Company of Pakistan Limited**

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

**NCCPL/CM/September-11/09**  
**September 26, 2011**

**Dear Clearing Members,**

We are pleased to inform you that the following Financial Institution has activated its Non-broker Clearing Member account with the National Clearing Company of Pakistan Limited (“NCCPL”) for direct clearing and settlement, along with its risk management, through Institutional Delivery System (“IDS”) module of the National Clearing and Settlement System (“NCSS”). Accordingly, effective from **September 27, 2011**, NCCPL shall start transmission of affirmed IDS data, of the said NBCM, to the respective stock 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>PICIC AMC LTD. A/C. PICIC STOCK FUND</b>	<b>13607</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">helpdesk@nccpl.pk</a>
Lahore	042-36280815-7	042-36280818	<a href="mailto:helpdesk@nccpl.pk">helpdesk@nccpl.pk</a>
Islamabad	051-2895460-2	051-2895463	<a href="mailto:helpdesk@nccpl.pk">helpdesk@nccpl.pk</a>

Regards,

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**Badiuddin Akber**  
**Head of Operations**

CC:

1. Director (PRDD) Securities and Exchange Commission of Pakistan - Islamabad
2. Managing Director - The Karachi Stock Exchange (Guarantee) Limited
3. Managing Director - The Lahore Stock Exchange (Guarantee) Limited
4. Managing Director - The Islamabad Stock Exchange (Guarantee) Limited
5. Chief Executive Officer - Central Depository Company of Pakistan Limited
6. Chief Executive Officer - Mutual Fund Association of Pakistan
7. Chairman - Pakistan Banking Association