



National Clearing Company of Pakistan Limited

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

NCCPL/CM/January-12/09

January 27, 2012

Un-listed TFC's Reporting System & Pre-Settlement Delivery ("PSD") DTS and List of Un-Listed TFC's

Dear Clearing Members,

This is with reference to the our circulars NCCPL/CM/January-12/04 and NCCPL/CM/January-12/03 dated January 17, 2012 regarding the implementation of Un-listed TFC's Reporting System and Pre-Settlement Delivery ("PSD") mechanism respectively, through National Clearing Company of Pakistan Limited ("NCCPL") effective from **Monday, January 30, 2012**.

In this respect, we are enclosing herewith the Designated Time Schedule ("DTS") of Un-listed TFC's Reporting System and Pre-Delivery Settlement ("PSD"). Moreover, we are also enclosing herewith the list of Un-Listed TFC's eligible for reporting through Un-Listed TFC's Reporting System for your information and record.

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

City	Telephone Number	Fax Number	Email
Karachi	021-32460811-19	021-32460827	helpdesk@nccpl.pk
Lahore	042-36280815-7	042-36280818	helpdesk@nccpl.pk
Islamabad	051-2895460-2	051-2895463	helpdesk@nccpl.pk

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



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S. No.	ISIN #	Names of Un- Listed TFC	Symbol
1	PK0086304042	AGRITECH LIMITED- TFC (3RD ISSUE)	AGLTFC3
2	PK0086304018	AGRITECH LIMITED-TFC	AGLTFC
3	PK0086304026	AGRITECH LIMITED-TFC(2ND ISSUE)	AGLTFC2
4	PK0051004031	AL-ZAMIN LEASING MODARABA - TFC	AZTFC3
5	PK0092804019	AVARI HOTELS LIMITED - TFC	AVHLTFC
6	PK0075104056	AZGARD NINE LIMITED - TFC (4TH ISSUE)	ANLTFC5
7	PK0029604011	B.R.R. GUARDIAN MODARABA - TFC	BRRTFC
8	PK0051604038	BANK AL HABIB LIMITED (TFC - 2009)	BAHLTFC3
9	PK0051604046	BANK AL HABIB LIMITED (TFC - 2011)	BAHLTFC4
10	PK0078704043	BANK ALFALAH LIMITED - TFC	BAFLTFC4
11	PK0089504010	BUNNY'S LIMITED - TFC	BLTFC
12	PK0070504029	FAYSAL BANK LIMITED - TFC	FABLTFC2
13	PK0005704017	GHARIBWAL CEMENT LIMITED-TFC	GWLCTFC
14	PK0054704017	JDW SUGAR MILLS LIMITED - TFC	JDWSTFC
15	PK0100904017	MARTIN DOW PHARMACEUTICALS LIMITED - TFC	MDPLTFC
16	PK0096104010	NATIONAL INVESTMENT TRUST LIMITED-TFC	NITFC
17	PK0048004011	NISHAT (CHUNIAN) LIMITED - TFC	NCLTFC
18	PK0100104014	OIL & GAS INVESTMENTS LIMITED - TFC	OGILTFC
19	PK0091704012	OPTIMUS LIMITED - TFC	OPTLTFC
20	PK0034504057	ORIX LEASING PAKISTAN LIMITED - TFC	OLPLTFC4
21	PK0034504065	ORIX LEASING PAKISTAN LIMITED - TFC (2ND ISSUE)	OLPLTFC5
22	PK0034604048	PAK ELEKTRON LIMITED - TFC (2ND ISSUE)	PAELTFC2
23	PK0098504019	PAK HY-OILS LIMITED - TFC	PHOLTFC
24	PK0084104030	PAKARAB FERTILIZERS LIMITED - TFC	PFLTFC3
25	PK0024104033	SHAKARGANJ MILLS LIMITED - TFC	SGMLTFC3
26	PK0050504023	AL ABBAS SUGAR MILLS LIMITED - TFC (2ND ISSUE)	AABSTFC2
27	PK0075104049	AZGARD NINE LIMITED – TFC (3RD ISSUE)	ANLTFC4



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S. No.	ISIN #	Names of Un- Listed TFC	Symbol
28	PK0060304059	JAHANGIR SIDDIQUI & CO. LTD.-TFC	JSTFC5
29	PK0006104019	JAVEDAN CORPORATION LIMITED-TFC	JVDCTFC
30	PK0087004013	JAVEDAN CORPORATION LIMITED-TFC2	JVDCTFC2
31	PK0086904015	JAVEDAN CORPORATION LIMITED-TFC3	JVDCTFC3
32	PK0090804011	KASB SECURITIES LIMITED-TFC	KASBSLTFC
33	PK0003404024	PAKISTAN INTERNATIONAL AIRLINES CORPORATION (TFC-2009)	PIATFC2
34	PK0080104026	PAK-LIBYA HOLDING COMPANY (PVT) LIMITED - TFC (2ND ISSUE)	PLHCTFC2
35	PK0072804054	SECURITY LEASING CORPORATION LIMITED-TFC (3RD ISSUE)	SLCTFC3

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NCSS DESIGNATED TIME SCHEDULE

S. No.	Activity	Monday to Thursday			Friday			Effective From: Jan 30, 2012
		Start Time	End Time	Duration (hour)	Start Time	End Time	Duration (hour)	Responsibility
1	NCSS Day Timings	9:00 AM	6:30 PM	9:30	9:00 AM	7:00 PM	10:00	All
PRE-SETTLEMENT DELIVERY ("PSD") SYSTEM								
2	PSD Transactions -Initiation	9:00 AM	4:30 PM	7:30	9:00 AM	5:15 PM	8:15	CM
	PSD Release Request - Initiation	9:00 AM	4:00 PM	7:00	9:00 AM	4:30 PM	7:30	CM
	PSD Release Approval / Rejection	9:00 AM	5:00 PM	8:00	9:00 AM	5:30 PM	8:30	NCC
UN-LISTED TFC REPORTING SYSTEM								
3	Un-Listed TFC Initiation	9:00 AM	3:00 PM	6:00	9:00 AM	4:00 PM	7:00	CM
	Un-Listed TFC Affirmation / Rejection	9:00 AM	3:15 PM	6:15	9:00 AM	4:15 PM	7:15	