



ISO 27001 Certified

NCCPL/CS/582/16  
October 26, 2016

The Chief Executive Officer  
M/s. SIS Securities (PVT) Ltd  
Unit 7, 1-D Rehmat Plaza Blue Area,  
Islamabad.

Dear Sir,

**NOTICE OF TERMINATION**

This is with reference to your notice of termination dated October 13, 2016, wherein you have requested us to terminate your Clearing Member Regular Account ID: 06940 maintained with the Company pursuant to National Clearing Company of Pakistan ("NCCPL") Regulation No. 18.1.1(i).

Based on your request to terminate your above mentioned account, we have terminated your access to the services offered by the Company under Regulation No. 18.1.1 (i) read with Regulations, 2015 No. 18.3 of the NCCPL Regulations, 2015. Accordingly your access to NCSS has been terminated for recording/receiving of new trades/transactions for clearing and settlement through NCSS with immediate effect.

Your unsettled trades / transactions, if any, will be settled as per NCCPL Regulations, 2015 and refund of security deposit will be processed pursuant to NCCPL Regulations, 2015.

Yours sincerely,

**Hafiz Muhammad Arsalan**  
Senior Manager Finance &  
Legal Affairs

CC:

The Executive Director, Securities Market Division – Policy, Regulation & Development  
Department, Securities & Exchange Commission of Pakistan

The Director, Securities Market Division – Market Supervision & Registration Department,  
Securities & Exchange Commission of Pakistan

The Managing Director, Pakistan Stock Exchange Limited

The Chief Executive Officer, Central Depository Company of Pakistan Limited

All Clearing Members,

**NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan.  
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk