



ISO 27001 Certified

**The Chief Executive Officer**

M/s.MCB-Arif Habib Savings and Investments Limited  
A/c Pakistan Sarmaya Mehfooz Fund  
24<sup>th</sup> Floor, Centrepoint, Off Shaheed-e-Millat  
Expressway, Near K.P.T Interchange,  
**Karachi.**

**NCCPL/CS/12/17**  
**January 05, 2017**

Dear Sir,

**NOTICE OF TERMINATION**

We write to you with reference to your letter dated December 26, 2016, wherein you have requested us to terminate your Non Broker Clearing Member account Pakistan Sarmaya Mehfooz Fund ID: 16014 maintained with the Company pursuant to National Clearing Company of Pakistan ("NCCPL") Regulation 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 Regulation No. 18.3 of the NCCPL Regulations. 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 and refund of security deposit will be processed pursuant to the NCCPL Regulations.

**For and on behalf of**  
**National Clearing Company of Pakistan Limited**

**Imran Ahmed Khan**  
Chief Financial Officer &  
Company Secretary

**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.  
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