





National Clearing Company of Pakistan Limited

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

NCCPL/CM/OCTOBER-19/04 October 15, 2019

Interim Review of Securities Eligibility for NCC Systems

Dear Clearing Members,

This is with reference to the interim review of securities eligibility in accordance with NCCPL Regulations, whereby following securities will be excluded / included from the list of eligible securities for respective NCC Systems:

> Securities Lending and Borrowing ("SLB") System

In accordance with the clause 7A.3.3 of the NCCPL Regulations, following securities will be excluded from the list of SLB eligible securities – Category A for short-selling with effective from **November 14, 2019**:

<u>Sr. #</u>	<u>Symbol</u>	<u>Name</u>
01	DCL	DEWAN CEMENT LIMITED
02	FML	FEROZE1888 MILLS LIMITED
03	GHNI	GHANDHARA INDUSTRIES LIMITED
04	HMB	HABIB METROPOLITAN BANK LIMITED

Margin Trading System (MTS)

In accordance with the clause 7C.3.2(9), of the NCCPL Regulations, following securities will be included / excluded from the list of securities eligible for Margin Trading System and MT (R) Transaction margins.

Security to be Excluded from Category - A and Included in Category - B with effective from December 16, 2019:

<u>Sr. #</u>	<u>Symbol</u>	<u>Name</u>
01	KEL	K-ELECTRIC LIMITED

Securities to be Excluded from Category - B with effective from November 14, 2019:

<u>Sr. #</u>	<u>Symbol</u>	<u>Name</u>
01	GHNI	GHANDHARA INDUSTRIES LIMITED
02	HMB	HABIB METROPOLITAN BANK LIMITED

Margin Eligible Securities (MES)

In accordance with the Chapter 12, schedule III, Sub Regulations 1.3. (a), of the NCCPL Regulations, following securities will be included / excluded from the list of Margin Eligible Securities effective from **November 14, 2019**:

Securities to be Excluded from Category - A and Included in Category - B:

<u>Sr.</u>	#	<u>Symbol</u>	<u>Name</u>
0	1	HCAR	HONDA ATLAS CARS (PAKISTAN) LIMITED
0	2	KEL	K-ELECTRIC LIMITED

Securities to be Excluded from Category - B:

<u>Sr. #</u>	<u>Symbol</u>	<u>Name</u>
01	FML	FEROZE1888 MILLS LIMITED
02	GHNI	GHANDHARA INDUSTRIES LIMITED
03	HMB	HABIB METROPOLITAN BANK LIMITED
04	PKGS	PACKAGES LIMITED
05	TGL	TARIQ GLASS INDUSTRIES LIMITED

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN No. 021-111-111-622

Regards,

<u>sd</u> Rehan Saif

Head of PD & CSS

- 1. Director/HOD Policy, Regulation and Development Department SMD Securities & Exchange Commission of Pakistan Islamabad
- 2. Chief Executive Officer Pakistan Stock Exchange Limited
- 3. Chief Executive Officer Central Depository Company of Pakistan Limited
- 4. Chief Executive Officer Mutual Fund Association of Pakistan
- 5. Chairman Pakistan Banking Association