

**National Clearing Company of Pakistan Limited.  
Monthly LC Compliance Report (Filer/Non-Filer)**

For the Month: Aug/2023

CM ID: 12732  
 Broker Type: Filer  
 Late Submissions: No

Page#: 1 of 1  
 User: C1273201  
 Date: 12/09/2023  
 Time: 01:20:54

Sr.No	CM ID	CM Name	Un-Audited				Audited			Minimum of Audited LC or Unaudited LC - PKR
			Status	Broker Category	Document Received LC	Date of filing LC	LC Amount - PKR	Compliance Status	Audited LC Date	

1	12732	OPTIMUS CAPITAL MANAGEMENT (PVT.) LTD.	ACTIVE	TSSB	12/09/2023	31/08/2023	228,168,227	COMPLIANT	14/03/2023	232,179,379	228,168,227
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**End of Report**