

National Clearing Company of Pakistan Limited.

Monthly LC Compliance Report (Filer/Non-Filer)

For the Month: Jul/2023

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

Page#: 1 of 1
 User: C1273201
 Date: 11/08/2023
 Time: 02:25:56

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	11/08/2023	31/07/2023	231,691,949	COMPLIANT	14/03/2023	232,179,379	231,691,949
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End of Report