

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

For the Month: May/2023

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

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 User: C1273201
 Date: 15/06/2023
 Time: 01:59:14

Un-Audited									Audited		
Sr.No	CM ID	CM Name	Status	Broker Category	Document Received LC	Date of filing LC	LC Amount - PKR	Compliance Status	Audited LC Date	Audited LC Amount- PKR	Minimum of Audited LC or Unaudited LC - PKR
1	12732	OPTIMUS CAPITAL MANAGEMENT (PVT.) LTD.	ACTIVE	TSSB	15/06/2023	31/05/2023	240,648,255	COMPLIANT	14/03/2023	232,179,379	232,179,379

End Of Report