

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

For the Month Feb/2023

CM ID: 12732

Broker Type: Filer

Late Submissions: No

Page#: 1 of 1

User: C1273201

Date: 15/03/2023

Time: 01:08:15

Un-Audited										Audited				
Sr.No	CM ID	CM Name	Status	Document Received		Date of filing		Amount Rs.		Compliance Status	Latest Audited NCB Date	Latest Audited NCB Rs.	Latest Audited LC Date	Latest Audited LC Rs
				NCB	LC	NCB	LC	NCB	LC					
1	12732	OPTIMUS CAPITAL MANAGEMENT (PVT.) LTD.	ACTIVE	15/03/2023	15/03/2023	28/02/2023	28/02/2023	243,309,598.60	243,814,229.00	Complaint	Not-Submitted	.00		

End Of Report