

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

For the Month: Jan/2024

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

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 User: C1273201  
 Date: 15/02/2024  
 Time: 01:33:22

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	15/02/2024	31/01/2024	231,765,843	COMPLIANT	14/10/2023	240,955,881	231,765,843

**End Of Report**