

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

For the Month: Oct/2023

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

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 User: C1273201  
 Date: 15/11/2023  
 Time: 11:59:26

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	15/11/2023	31/10/2023	219,545,493	COMPLIANT	14/10/2023	240,955,881	219,545,493

**End Of Report**