

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

For the Month: Apr/2024

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

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 User: C1273201
 Date: 15/05/2024
 Time: 11:31:40

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	15/05/2024	30/04/2024	218,962,102	COMPLIANT	13/03/2024	229,466,148	218,962,102

End Of Report