

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

For the Month: Feb/2024

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

Page#: 1 of 1  
 User: C1273201  
 Date: 14/03/2024  
 Time: 03:22:07

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	14/03/2024	29/02/2024	234,325,676	COMPLIANT	13/03/2024	229,466,148	229,466,148

**End Of Report**