

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

For the Month: May/2024

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

Page#: 1 of 1
 User: C1273201
 Date: 14/06/2024
 Time: 11:26:28

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	14/06/2024	31/05/2024	232,555,884	COMPLIANT	13/03/2024	229,466,148	229,466,148

End Of Report