



Ref: FIN/322/2023

September 15, 2023

Head of Operations
National Clearing Company of Pakistan Limited
Pakistan Stock Exchange Building
Karachi

Dear Sir

Subject: Submission and Allocation of Liquid Capital Balance as at June 30, 2023

We are enclosing original Liquid Capital (LC) Balance Certificate for Rs. 243,144,731/- as at June 30, 2023 duly audited by M/s A. F. Ferguson & Co., Chartered Accountants.

The details of the allocation of the utilization of the above mentioned LC is given below:

S. No.	Net Capital Allocation	Allocated Amount
1	Pakistan Stock Exchange Limited	Rs. 243,144,731
2	National Clearing Company of Pakistan Limited (BATS)	-
	Total	Rs. 243,144,731

Kindly incorporate the above LC figure in your record.

Yours Truly


Authorized Signatory




Authorized Signatory



IGI Finex Securities Limited
Trading Right Entitlement Certificate (TREC) Holder of
Pakistan Stock Exchange Limited Corporate member of
Pakistan Mercantile Exchange Limited (BRC-020)

Head Office
Suite No 701-713, 7th Floor, The Forum,
G-20, Khayaban-e-Jami, Block-09,
Clifton, Karachi-75600

Lahore Office
Shop No. G-009, Ground Floor,
Packages Mall, Lahore.
Tel : (+92-42) 38303560-9

Faisalabad Office
Office No 2, 5 & 8, Ground Floor,
The Regency International 949
The Mall, Faisalabad.
Tel : (+92-41) 2540843-45

Multan Office

Islamabad Office
3rd Floor, 85 East Kamran Center,
Jinnah Avenue, F-7/ G-7, Blue Area,
Islamabad.
Tel : (+92-51) 2604861-2, 2604864, 2273439

Rahim Yar Khan Office
Basement of Khalid Market, Building # 12
Town Hall Road, Rahim Yar Khan.
Tel : (+92-68) 5871652-53