

Ref: FIN/343/2024

September 13, 2024

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, 2024

We are enclosing original Liquid Capital (LC) Balance Certificate for Rs. 533,292,795/- as at June 30, 2024 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. 529,292,795
2	National Clearing Company of Pakistan Limited (BATS)	Rs. 4,000,000
	Total	Rs. 533,292,795

Kindly incorporate the above LC figure in your record.

Yours Truly

Authorized Signatory



Authorized Signatory



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

Email: info@igi.com.pk
Website: www.igisecurities.com.pk

Head Office
Suite No. 701-713, 7th Floor, The Forum,
G-20, Khayaban-e-Jami, Block-09,
Clifton, Karachi-75600
UAN: (+92-21) 111-444-091 111-234-234

Islamabad Office
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Jinnah Avenue, F-7/G-7, Blue Area,
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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

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
Mezzanine Floor, Abdali Tower,
Abdali Road, Multan
Tel: (+92-61) 4512003, 4571183

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Ref: FIN/342/2024

September 13, 2024

Head of Regulatory Department
Pakistan Stock Exchange Limited
Pakistan Stock Exchange Building
Karachi

Dear Sir

Subject: Submission of Liquid Capital Statement

We are enclosing original Liquid Capital (LC) Statement amounting for Rs. 533,292,795/- as at June 30, 2024 duly audited by M/s A. F. Ferguson & Co., Chartered Accountants.

Kindly incorporate the above LC figure in your record.

Yours truly



Authorized Signatory



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