

IGI

Securities

SERVING YOU SINCE 1994

Ref: FIN/444/2025

September 15, 2025

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, 2025

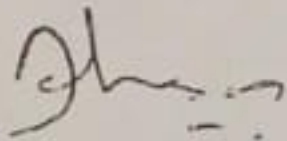
We are enclosing original Liquid Capital (LC) Balance Certificate for Rs. 732,194,217/- as at June 30, 2025 duly audited by M/s A. F. Ferguson & Co., Chartered Accountants.

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

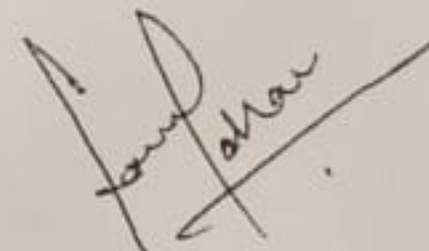
S. No.	Net Capital Allocation	Allocated Amount
1	Pakistan Stock Exchange Limited	Rs. 727,194,217
2	National Clearing Company of Pakistan Limited (BATS)	Rs. 5,000,000
	Total	Rs. 732,194,217

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)

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RECEIVED
15-9-25
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