

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

For the Month: Apr/2026

CM ID: 05884  
Broker Type: Filer  
Late Submissions: No

Page#: 1 of 1  
User: C0588401  
Date: 28/08/2026  
Time: 11:57:45

| 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          | 05884 | ISMAIL IQBAL SECURITIES (PVT) LTD. | ACTIVE | TSSB            | 15/05/2026           | 30/04/2026        | 231,677,538     | COMPLIANT         | 12/03/2026      | 291,353,694            | 231,677,538                                 |

End Of Report