

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

For the Month: Aug/2025

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

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User: C0588401
Date: 28/08/2026
Time: 11:54:55

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	15/09/2025	31/08/2025	266,856,285	COMPLIANT	12/03/2026	291,353,694	266,856,285

End Of Report