



PAKISTAN STOCK EXCHANGE LIMITED

(formerly: Karachi Stock Exchange Limited)

PSX/N-2887

NOTICE

May 03, 2016

Reproduced hereunder letter No. NCSS/OPS/MAY-16/02 dated May 02, 2016 received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**, regarding **ASKARI GENERAL INSURANCE COMPANY LIMITED**, for information of all concerned.

(Copy of the same is also available on our Website www.psx.com.pk).



ISO 27001 Certified

NCSS/OPS/MAY-16/03
May 2, 2016

Mr. Haroon Askari
Deputy Managing Director
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Dear Sir,

Please find attached Notice on the above subject. We request you to circulate a copy of the Notice to all Members of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

Encls: As above

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ISO 27001 Certified

NCSS/OPS/MAY-16/02
May 2, 2016

To All Clearing Members

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Notice is hereby given that National Clearing Company of Pakistan Limited declares **Unpaid Right** as specified in the appended table (annexure attached), eligible for the clearing and settlement through National Clearing & Settlement System ("NCSS"). Please ensure the provision of trade feed for the said security effective from the date specified in the appended table:

Security Name	Date of commencement of Trading at Exchanges	Last date of Trading	Trading / Settlement on T+2 basis		Trading / Settlement on T+1 basis	
			Trade Date (From)	Trade Date (To)	Trade Date (From)	Trade Date (To)
ASKARI GENERAL INSURANCE COMPANY LTD.	04-May-16	07-Jun-16	04-May-16	03-Jun-16	06-Jun-16	07-Jun-16

Muhammad Asif
Head of Operations

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Declaration of NCSS Eligible Security
Annexure to Notice Dated: 02-05-2016

S.NO.	SYMBOL CODE	ISIN	COMPANY NAME	MARKETABLE LOT	SECTOR	ELIGIBLE FOR			NCSS ELIGIBILITY DATE
	NCC			NCC		IDS		SLB	
						TFC	REGULAR		
1	AGICR1	PK0073803048	ASKARI GENERAL INSURANCE COMPANY LTD. - LoR	500	INSURANCE	X	✓	X	4-May-16