



NCCPL/OPS/SEP-20/44  
September 30, 2020

**Mr. Farrukh Hussain Khan**  
Chief Executive Officer  
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 TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

**Muhammad Asif**  
Head of Operations

*Trading*

**NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**

8<sup>th</sup> Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.  
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



NCCPL/OPS/SEP-20/43  
September 30, 2020

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	Last date of Settlement
ASKARI LIFE ASSURANCE COMPANY LIMITED	06-10-2020	27-10-2020	29-10-2020*

**Muhammad Asif**  
Head of Operations

\* Subject to the appearance of Moon (Rabi-ul- Awwal 1442 AH.)

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**Declaration of NCSS Eligible Securities**  
**Annexure to Notice Dated: 30-09-2020**

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
	NCC	ALACR4				
1		ALACR4	PK0066503118	ASKARI LIFE ASSURANCE COMPANY LIMITED - LoR	Insurance	06-Oct-2020