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NCCPL/OPS/OCT-19/07
October 7, 2019

Mr. Muhammad Rafique Umer
Acting 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 TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

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NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

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



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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
BANKISLAMI PAKISTAN LIMITED	09-10-2019	31-10-2019	04-11-2019

Muhammad Asif
Head of Operations

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 07-10-2019

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR			NCSS ELIGIBILITY DATE	
	NCC	BIPLR2				TFC	IDS	REGULAR		SLB
1		BIPLR2	PK0084803060	BANKISLAMIC PAKISTAN LIMITED - LOR	COMMERCIAL BANKS	X		✓	X	9-Oct-19

[Handwritten Signature]