

Reproduced hereunder letter received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED, regarding CHERAT PACKAGING LIMITED, ITTEHAD CHEMICALS LIMITED,** for information of all concerned.

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



ISO 27001 Certified

NCSS/OPS/OCT-15/20

October 20, 2015


Mr. Haroon Askari
Deputy Managing Director
The Karachi Stock Exchange Limited ("KSE")
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 KSE at your earliest.

With kind regards,


Muhammad Asif
Head of Operations

Encls: As above

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Karachi 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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ISO 27001 Certified


NCSS/OPS/OCT-15/19
October 20, 2015

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 securities 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)
CHERAT PACKAGING LIMITED	26-Oct-15	30-Nov-15	26-Oct-15	26-Nov-15	27-Nov-15	30-Nov-15
ITTEHAD CHEMICALS LIMITED	02-Nov-15	07-Dec-15	02-Nov-15	03-Dec-15	04-Dec-15	07-Dec-15


Muhammad Asif
Head of Operations

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Declaration of NCSS Eligible Security
Annexure to Notice Dated: 20-10-2015

S.NO.	SYMBOL CODE	ISIN	COMPANY NAME	MARKETABLE LOT	SECTOR	ELIGIBLE FOR				NCSS ELIGIBILITY DATE
	NCC			NCC		BTB	IDS		SLB	
							TFC	REGULAR		
1	CPPLR2	PK0045503049	CHERAT PACKAGING LIMITED - LoR	100	PAPER AND BOARD	✓	✗	✓	✗	26-Oct-15
2	ICLR	PK0078903017	ITTEHAD CHEMICALS LIMITED- LoR	500	CHEMICAL	✓	✗	✓	✗	2-Nov-15

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