

KARACHI STOCK EXCHANGE LIMITED

KSE/N-6118

NOTICE

November 24, 2015

Reproduced hereunder letter No. NCSS/OPS/NOV-15/21 dated November 23, 2015 received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**, regarding **DECLARATION OF UNPAID RIGHT SECURITY ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**, for information of all concerned.

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



ISO 27001 Certified

NCSS/OPS/NOV-15/21
November 23, 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

113



ISO 27001 Certified

NCSS/OPS/NOV-15/20
November 23, 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) |
| ALLIED RENTAL MODARBA | 30-Nov-15 | 05-Jan-16 | 30-Nov-15 | 01-Jan-16 | 04-Jan-16 | 05-Jan-16 |
| THE CRESCENT TEXTILE MILLS LIMITED | 30-Nov-15 | 05-Jan-16 | 30-Nov-15 | 01-Jan-16 | 04-Jan-16 | 05-Jan-16 |

Muhammad Asif
Head of Operations

2/3

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

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Declaration of NCSS Eligible Security
Annexure to Notice Dated: 23-11-2015

| S.NO. | SYMBOL CODE | ISIN | COMPANY NAME | MARKETABLE LOT | SECTOR | ELIGIBLE FOR | | | | NCSS ELIGIBILITY DATE |
|-------|-------------|--------------|--|----------------|-------------------|--------------|-----|---------|-----|-----------------------|
| | NCC | | | NCC | | BTB | IDS | | SLB | |
| | | | | | | | TFC | REGULAR | | |
| 1 | ARMR3 | PK0088103053 | ALLIED RENTAL MODARBA - LoR | 500 | MODARABAS | ✓ | ✗ | ✓ | ✗ | 30-Nov-15 |
| 2 | CRTMR1 | PK0003903082 | THE CRESCENT TEXTILE MILLS LIMITED - LoR | 500 | TEXTILE COMPOSITE | ✓ | ✗ | ✓ | ✗ | 30-Nov-15 |