

KARACHI STOCK EXCHANGE LIMITED

KSE/N-2021

NOTICE

April 16, 2014

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **FIRST TRI-STAR MODARABA**, for information of TREC Holders of the Exchange. (Copy of the same is also available on our Website www.kse.com.pk).



**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office
CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shakra-e-Faisal
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326061
URL: www.cdcpakistan.com
Email: info@cdcpak.com

**NOTICE**

To: - The Chief Executive Officer, First Tri-Star Modaraba

CC: - Executive Director/HOD (PRDD-SMD), Securities and Exchange Commission of Pakistan
- Director/HOD (MSRD-SMD), Securities and Exchange Commission of Pakistan
- Managing Director, Karachi Stock Exchange Limited
- Managing Director, Lahore Stock Exchange Limited
- The Chief Executive Officer, National Clearing Company of Pakistan Limited
- CDS Elements – Account Holders / Participants / Eligible Pledges

From: **Fazal Hussain Gaffoor**
CFO & Company secretary

Ref no.: CDC/CS/024/2014

Date: April 11, 2014

Subject: **NOTICE OF EXTENSION OF SUSPENSION OF CDS ELIGIBILITY OF MODARABA CERTIFICATES OF FIRST TRI-STAR MODARABA UNDER THE CDC REGULATIONS**

This is further to our notice dated January 16, 2014 notifying further extension of suspension of CDS Eligibility of Modaraba Certificates (Security Symbol: FTSM) of First Tri-Star Modaraba (hereinafter referred to as the 'Issuer') for 60 Business Days commencing from January 17, 2014 on account of failure by the Issuer to:

- Settle the CDC invoices in accordance with the Fees & Deposits Schedule in discharge of its obligation under the CDC Regulations;
- Complete the formalities with regards to appointment of independent Registrar / Transfer Agent under the CDC Regulations; and
- Submit the Registrar / Transfer Agent Reconciliation reports.

Considering that the Issuer is continuously in default of aforesaid regulatory requirements, Central Depository Company of Pakistan Limited has decided that the CDS Eligibility of Modaraba Certificates of the Issuer shall remain suspended for a further period of 60 Business Days commencing from April 14, 2014.

Restoration of CDS Eligibility of Modaraba Certificates of the Issuer shall be subject to removal of causes of suspension in every respect.

Regards,

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