



ISO 27001 Certified

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Mr. Farrukh Hussain Khan
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

NCCPL/OPS/AUG-21/10
August 20, 2021

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITIES
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
GM / Head of Operations

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

NCCPL/OPS/AUG-21/09

August 20, 2021

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITIES
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 Exchange	Last date of Trading	Last date of Settlement
SERVICE FABIRCS LIMITED	25-08-2021	16-09-2021	20-09-2021
HUSEIN SUGAR MILLS LIMITED	30-08-2021	21-09-2021	23-09-2021

Muhammad Asif
GM / Head of Operations

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 20-08-2021

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
	NCC					
1	HSMR3		PK0011003057	HUSEIN SUGAR MILLS LIMITED - LOR	Sugar & Allied Industries	30-AUG-21
2	SERFR		PK0038703010	SERVICE FABRICS LIMITED - LOR	Textile Weaving	25-AUG-21

