



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-647

NOTICE

January 30, 2018

Reproduced hereunder letter No. NCCPL/OPS/JAN-18/05 dated January 26, 2018 received from NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED, regarding Notice for Declaration of Unpaid Right Securities Eligible for Clearing and Settlement through NCSS, for information of all concerned.

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



ISO 27001 Certified

NCCPL/OPS/Jan-18/05
January 26, 2017

Mr. Richard Morin
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**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 Members of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

Encls: As above

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

113



ISO 27001 Certified

To All Clearing Members

NCCPL/OPS/Jan-18/04
January 26, 2018

**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
TRUST SECURITIES & BROKERAGE LIMITED	06-02-2018	28-02-2018	02-03-2018

Muhammad Asif
Head of Operations

2/3

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 26-01-2018

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR			NCSS ELIGIBILITY DATE		
	NCC	TSBLR				TFC	IDS	REGULAR		SLB	
1		TSBLR	PK0069103023	TRUST SECURITIES & BROKERAGE LIMITED-LoR	INV. BANKS / INV. COS. / SECURITIES COS.	X			v	X	6-Feb-18