



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-6208

NOTICE

October 22, 2018

Reproduced hereunder letter No. NCCPL/OPS/OCT-18/05 dated October 22, 2018 received from **NATIONAL CLERGING 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/OCT-18/05
October 22, 2018

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 TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

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To All Clearing Members

NCCPL/OPS/OCT-18/04

October 22, 2018

**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 Exchanges	Last date of Trading	Last date of Settlement
TPL CORP LIMITED	24-10-2018	14-11-2018	16-11-2018
ASKARI LIFE ASSURANCE CO.LIMITED	29-10-2018	19-11-2018	22-11-2018

Muhammad Asif
Head of Operations

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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



Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 22-10-2018

NO.	SYMBOL CODE	ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR			NCSS ELIGIBILITY DATE
					TFC	IDS REGULAR	SLB	
1	TPLR	PK0099203017	TPL CORP LIMITED-LoR	TECHNOLOGY & COMMUNICATION	X	✓	X	24-Oct-18
2	ALACR3	PK0066503100	ASKARI LIFE ASSURANCE COMPANY LIMITED-LoR	INSURANCE	X	✓	X	29-Oct-18