



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-6359

NOTICE

November 05, 2018

Reproduced hereunder letter No. NCCPL/OPS/NOV-18/03 dated November 02, 2018 received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED** regarding **Notice for Declaration of Security 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

Mr. Richard Morin
Managing Director
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

NCCPL/OPS/NOV-18/03
November 2, 2018

**NOTICE FOR DECLARATION OF 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 Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

Encls: As above

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ISO 27001 Certified

To All Clearing Members

NCCPL/OPS/NOV-18/02
November 2, 2018

**NOTICE FOR DECLARATION OF SECURITY ELIGIBLE
FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Notice is hereby given that National Clearing Company of Pakistan Limited declare **ASKARI BANK LIMITED-TFC VI** (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:

Sr. No.	Eligibility of Security		Settlement Date
	Name of Security	Eligibility / Trade Date	T+1
1	ASKARI BANK LIMITED-TFC VI	05-Nov-2018	06-Nov-2018

With kind regards,

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 Security
Annexure to Notice Dated: 02-11-2018

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR		NCSS ELIGIBILITY DATE
	NCC	IDS				SLB		
1	AKBLTFC6		PK0051304068	ASKARI BANK LIMITED-TFC VI	DEBT MARKET	✓	✗	5-Nov-18