

Reproduced hereunder letter No. NCSS/OPS/NOV-15/14 dated November 18, 2015 received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**, for information of all concerned.

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



ISO 27001 Certified

NCSS/OPS/NOV-15/14
November 18, 2015

Mr. Haroon Askari
Deputy Managing Director
The Karachi Stock Exchange Limited ("KSE")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

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

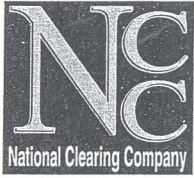
Dear Sir,

Please find attached Notice on the above subject. We request you to circulate a copy of the Notice to all Members of the KSE at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

Encls: As above



ISO 27001 Certified

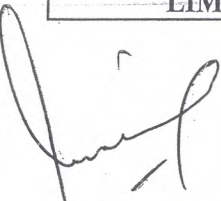
NCSS/OPS/NOV-15/13
November 18, 2015

To All Clearing Members

**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 securities effective from the date specified in the appended table:

Security Name	Date of commencement of Trading at Exchanges	Last date of Trading	Trading / Settlement on T+2 basis		Trading / Settlement on T+1 basis	
			Trade Date (From)	Trade Date (To)	Trade Date (From)	Trade Date (To)
THE SEARLE COMPANY LIMITED	23-Nov-15	29-Dec-15	23-Nov-15	24-Dec-15	28-Dec-15	29-Dec-15
IBL HEALTHCARE LIMITED	23-Nov-15	29-Dec-15	23-Nov-15	24-Dec-15	28-Dec-15	29-Dec-15


Muhammad Asif
Head of Operations

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Declaration of NCSS Eligible Security
Annexure to Notice Dated: 18-11-2015

S.NO.	SYMBOL CODE	ISIN	COMPANY NAME	MARKETABLE LOT	SECTOR	ELIGIBLE FOR				NCSS ELIGIBILITY DATE
	NCC			NCC		BTB	IDS		SLB	
							TFC	REGULAR		
1	SEARLR	PK0061703010	THE SEARLE COMPANY LIMITED - LoR	100	PHARMACEUTICALS	✓	✗	✓	✗	23-Nov-15
2	IBLHLR	PK0095503014	IBL HEALTHCARE LIMITED - LoR	100	PHARMACEUTICALS	✓	✗	✓	✗	23-Nov-15

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