



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-1421

NOTICE

March 01, 2017

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding "Notice of Intension to Suspend The CDS Eligibility of Certificates of Unicap Modaraba Under The CDC Regulations" for information of all concerned. **(Copy of the same is also available on our Website www.Psx.com.pk)**

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B',
S.M.C.H.S. Main Shahra-e-Faisal,
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326061
URL: www.cdcpakistan.com
Email: info@cdcpak.com



NOTICE

- To: - The Chief Executive Officer, Map Out Management Company (Private) Limited
- CC: - Executive Director / HOD (PRDD-SMD), Securities and Exchange Commission of Pakistan
 - Director / HOD (PRPD-SMD), Securities and Exchange Commission of Pakistan
 - Managing Director, Pakistan Stock Exchange Limited
 - The Chief Regulatory Officer, Pakistan Stock Exchange Limited
 - The Chief Executive Officer, National Clearing Company of Pakistan Limited
 - CDS Elements – Account Holders / Participants
 - CDC Website
- From: Badiuddin Akber
Chief Compliance & Risk Officer
- Ref no.: CDC/LCR/075/2017
- Date: February 27, 2017
- Subject: **NOTICE OF INTENTION TO SUSPEND THE CDS ELIGIBILITY OF CERTIFICATES OF UNICAP MODARABA UNDER THE CDC REGULATIONS**

This is to notify that Technology Trade (Private) Limited has, vide letter no. TTPL\UNICAP\GEN-09 dated February 24, 2017, informed CDC that it has discontinued the Transfer Agent services in respect of Certificates (Security Symbol: UCAPM) (hereinafter referred to as the "Said Securities") of Unicap Modaraba managed by Map Out Management Company (Private) Limited ("Issuer").

The foregoing circumstance has rendered the Issuer as non-compliant in meeting the requirement of Regulation 5.1.1(d) of the CDC Regulations, which *inter alia* requires an Issuer to employ or retain such personnel familiar with the Regulations and Procedures as are necessary to allow the Issuer to carry out its obligations in accordance with CDC Regulations and generate, receive and process Transactions and Obtain Reports in accordance with the Procedures.

In view of above default of the Issuer, CDC intends to suspend the CDS eligibility of Said Securities of the Issuer and hereby gives notice under Regulation 5.3.2 of the CDC Regulations requiring the Issuer to employ or retain an independent Transfer Agent and formally notify compliance thereof within seven (07) Business Days of receipt of this notice i.e. by **Wednesday, March 08, 2017**, failing which the CDS Eligibility of said Securities of the Issuer may be suspended in accordance with the CDC Regulations.

Further, as required under Regulation 5.3.2, a copy of this notice is being sent to the Pakistan Stock Exchange Limited and other CDS Elements.

Regards,