



PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan
Phones: 021-111-001-122

PSX/N-3992

June 22, 2017

NOTICE FOR ALL MARKET PARTICIPANTS

CONSEQUENTIAL SUSPENSION OF TRADING TERMINALS OF M/S. AZEE SECURITIES (PRIVATE) LIMITED – TRE CERTIFICATE HOLDER, PSX

All Market Participants are hereby informed that M/s. National Clearing Company of Pakistan Limited ("NCCPL") has suspended access to its services offered to M/s. Azee Securities (Private) Limited with immediate effect vide notice no. NCCPL/CRO/199/17 dated June 22, 2017 (Copy of NCCPL Notice Enclosed).

Consequently and as required under Clause 3.12.1 of Chapter 03 of PSX Regulations, the Exchange has suspended all the trading terminals of the above mentioned TRE Certificate Holder with immediate effect.

All concerned are requested to note the above.



M. ABBAS MIRZA

Acting Chief Regulatory Officer

Copy to:

1. M/s. Azee Securities (Private) Limited
2. The Executive Director (PRDD), SMD, SECP
3. The Director/ HoD, (SSED), SMD, SECP
4. The Director (PRPD), SMD, SECP
5. The Managing Director, PSX
6. The Chief Executive Officer, CDC
7. The Chief Executive Officer, NCCPL
8. The Managing Director, PMEX
9. All Heads of Departments, PSX
10. All TRE Certificate Holders of PSX
11. PSX Website, Notice Board and Offices (ISB & LHR)



ISO 27001 Certified

NCCPL/CRO/199 /17
June 22, 2017

Azee Securities Private Limited,
Room no. 208, 2nd floor,
Business & Finance Centre,
I.I. Chundrigar Road,
Karachi.

Dear Sir,

NOTICE OF SUSPENSION

We refer to our Notice no. NCCPL/FIN/17 dated June 22, 2017 whereby you were directed to discharge your money obligations within 30 minutes from receipt of the said Notice. As you were unable to comply to said 30 minutes Notice, as per National Clearing Company of Pakistan Limited 'NCCPL' Regulation 18.1.1 (d) your access to services offered by NCCPL are hereby suspended with immediate effect. The said suspension will remain in full force till further Notice.

As provided under NCCPL Regulation No. 13.2.5 the Company will initiate squaring-up/closing-out process in respect of your unsettled Balance Orders and Positions in accordance with the NCCPL Regulations/NCSS Procedures to determine the final loss. Consequent to closing out of your unsettled Balance Orders and Positions where a loss is determined, Notice under NCCPL Regulation No. 13.2.6 will be served to you and you will be demanded to make the required payment within the banking hours by the next Business Day. Please note, in case of non-compliance of the said Notice, the Company shall declare you as a Defaulter Clearing Member and the Company shall terminate your admission to NCC Systems and services offered by the Company. The Company shall issue a notice to you declaring you as a Defaulter Clearing Member, the Pakistan Stock Exchange ("PSX"), all Clearing Members, Central Depository Company of Pakistan Limited ("CDC") and the Commission. The PSX & CDC shall take action in accordance with NCCPL Regulation No. 13.2.7 and their applicable Regulatory Framework.

Yours sincerely,

For and on behalf of
National Clearing Company of Pakistan Limited

Amir Mobin
Chief Regulatory Officer

CC:

- The Executive Director, PRDD, SMD, Securities & Exchange Commission of Pakistan.
- The Director, SSED, SMD, Securities & Exchange Commission of Pakistan.
- The Director, PRPD, SMD, Securities & Exchange Commission of Pakistan.
- The Managing Director, Pakistan Stock Exchange Limited.
- The Chief Executive Officer, Central Depository Company of Pakistan Limited.
- All Clearing Members.

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan.
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