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NCCPL/OPS/MAY-21/27

May 31, 2021

Mr. Farrukh Hussain Khan
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

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



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To All Clearing Members

**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 Exchange	Last date of Trading	Last date of Settlement
THE CRESCENT TEXTILE MILLS LIMITED	07-06-2021	29-06-2021	02-07-2021
JAHANGIR SIDDIQUI & COMPANY LIMITED	07-06-2021	29-06-2021	02-07-2021

Muhammad Asif
Head of Operations

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 31-05-2021

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
		NCC				
1	JSLR1		PK0060303069	JAHANGIR SIDDIQUI & COMPANY LIMITED - PREFERENCE LOR	INV. BANKS / INV. COS. / SECURITIES COS.	07-JUN-21
2	CRTMR2		PK0003903090	THE CRESCENT TEXTILE MILLS LIMITED - LOR	TEXTILE COMPOSITE	07-JUN-21