



ISO 27001 Certified

ISO 22301 Certified

NCCPL/OPS/NOV-21/03

November 01, 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 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 TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
CM / 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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**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Dear Sir,

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 security 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
MODARABA AL-MALI	04-11-2021	26-11-2021	30-11-2021

With kind regards,

Muhammad Asif

GM / Head of Operations

Encls: As above

Trading

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 01-11-2021

S.NO.	SYMBOL CODE	ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
	NCC				
1	MODAMR	PK0032803014	MODARABA AL-MALI - LoR	MODARABAS	04-NOV-21