





ISO 27001 Certified

ISO 22301 Certified

NCCPL/OPS/DEC-21/13 December 17, 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, SETTLEMENT & RISK MANAGEMENT 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, settlement and risk management 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	
HUSEIN SUGAR MILLS LIMITED	23-12-2021	14-01-2022	18-01-2022	
UNITY FOODS LIMITED	23-12-2021	14-01-2022	18-01-2022	

With kind regards,

Muhammad Asif

GM / Head of Operations

Encls: As above



Declaration of NCSS Eligible Securities Annexure to Notice Dated: 17-12-2021

NCSS ELIGIBILITY DATE		7000 07 00	73-12-2021	7000 07 00	23-12-2021	
SECTOR			SUGAR & ALLIEU INDLICTDIES	SOCIAL MALEILE INDUSTRIES	FOODS & DEBOONAL CABE DOOR SCHOOL	LODGE A LINGUIST CARE PRODUCES
COMPANY NAME			HOSEIN SUGAK MILLS LIMITED-PREFERENCE LOR	, ,)	UNITY FOODS LIMITED-LOR	
NISI		DK001100306E	000000110001	DKOOGSSOAG	1 100000000000	
SYMBOL	NCC	HSMPSB		LINITYR3		
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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, SETTLEMENT & RISK MANAGEMENT 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 GM / Head of Operations

(Marking)







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NCCPL/OPS/DEC-21/14 December 17, 2021

To All Clearing Members

NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITIES ELIGIBLE FOR CLEARING, SETTLEMENT & RISK MANAGEMENT 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, settlement and risk management 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:

Date of commencement of Trading at Exchange	Last date of Trading	f Last date o	
23-12-2021	14-01-2022	18-01-2022	
23-12-2021 14-01-2022		18-01-2022	
	commencement of Trading at Exchange 23-12-2021	commencement of Trading 23-12-2021 Last date of Trading 14-01-2022	

Muhammad Asif GM / Head of Operations



Declaration of NCSS Eligible Securities

2-2021
17-1
Dated:
Notice
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Annexure

NCSS ELIGIBILITY DATE		23-12-2021	101	23-12-2021
SECTOR		SUGAR & ALLIED INDUSTRIES		FOUDS & PERSONAL CARE PRODUCTS
COMPANY NAME	HISEIN SLIN ON THE STATE OF THE	HUSEIN SUGAR MILLS LIMITED-PREFERENCE LOR		
ISIN	PK0011003065	1,0000000000000000000000000000000000000	PNU088U3U45	
CODE	HSMPSR	LINITVDS	CALLINO	
S.NO.	_	0	7	