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NCCPL/OPS/JUL-22/06 July 13, 2022

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, 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 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
CORDOBA LOGISTICS & VENTURES LIMITED	18-07-2022	09-08-2022*	11-08-2022*

With kind regards,

Muhammad Asif GM / Head of Operations

Encls: As above

\*Last Trading/Settlement date may be change due to Ashura holiday.







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NCCPL/OPS/JUL-22/07 July 13, 2022

To All Clearing Members

## NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITIY 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 security effective from the date specified in the appended table:

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Muhammad Asif GM / Head of Operations

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## Declaration of NCSS Eligible Securities Annexure to Notice Dated: 13-07-2022

S.NO.	SYMBOL	NISI	COMPANY NAME	SECTOR	NCSS ELIGIBILITY
	NCC				DATE
-	CLVLR	PK0037603013	CORDOBA LOGISTICS & VENTURES LIMITED-LOR	TRANSPORT	18-07-2022









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NCCPL/OPS/JUL-22/08 July 13, 2022

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, 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



# Declaration of NCSS Eligible Securities Annexure to Notice Dated: 13-07-2022

