



PAKISTAN STOCK EXCHANGE LIMITED
(formerly: Karachi Stock Exchange Limited)

PSX/N-5129

NOTICE

September 19 2016

Reproduced hereunder letter No. CDC/LCR/219/2016 dated September 09, 2016 received from CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, regarding FIRST TRI-STAR MODARABA, for information of all concerned.

(Copy of the same is also available on our Website www.psx.com.pk).

CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED

Head Office

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NOTICE

To: - The Chief Executive Officer, First Tri-Star Modaraba

CC: - Executive Director (PRDD-SMD), Securities and Exchange Commission of Pakistan
- Director/HOD (LCID-SMD), Securities and Exchange Commission of Pakistan
- Managing Director, Pakistan Stock Exchange Limited
- The Chief Regulatory Officer, Pakistan Stock Exchange Limited
- The Chief Executive Officer, National Clearing Company of Pakistan Limited
- CDS Elements – Account Holders / Participants / Eligible Pledges
- Relevant Investor Account Holders
- CDC Website

From: Badiuddin Akber
Chief Compliance & Risk Officer

Ref no.: CDC/LCR/219/2016

Date: September 09, 2016

Subject: **NOTICE OF EXTENSION OF SUSPENSION OF CDS ELIGIBILITY OF MODARABA CERTIFICATES OF FIRST TRI-STAR MODARABA UNDER THE CDC REGULATIONS**

This is further to our notice no. CDC/LCR/162/2016 dated June 13, 2016 notifying further extension of suspension of CDS Eligibility of Modaraba Certificates (Security Symbol: FTSM) of First Tri-Star Modaraba (hereinafter referred to as the "Issuer") for 60 Business Days commencing from June 14, 2016 on account of failure by the Issuer to:

- a) Settle the CDC invoices in accordance with the Fees & Deposits Schedule in discharge of its obligation under the CDC Regulations;
- b) Complete the formalities with regards to appointment of independent Registrar / Transfer Agent under the CDC Regulations; and
- c) Submit the Registrar / Transfer Agent Reconciliation reports.

Considering that the Issuer is continuously in default of aforesaid regulatory requirements, Central Depository Company of Pakistan Limited has decided that the CDS Eligibility of Modaraba Certificates of the Issuer shall remain suspended for a further period of 60 Business Days commencing from September 15, 2016.

Restoration of CDS Eligibility of Modaraba Certificates of the Issuer shall be subject to removal of causes of suspension in every respect.

Regards,