

Reproduced hereunder letter received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**, regarding **JAHANGIR SIDDIQUI & COMPANY LIMITED**, for information of all concerned.

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



ISO 27001 Certified

NCSS/OPS/AUG-15/18

September 11, 2015

Mr. Haroon Askari
Deputy Managing Director
The Karachi Stock Exchange Limited ("KSE")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**

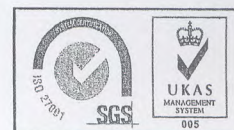
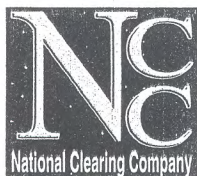
Dear Sir,

Please find attached Notice on the above subject. We request you to circulate a copy of the Notice to all Members of the KSE at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

Encls: As above



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NCSS/OPS/AUG-15/17

September 11, 2015

To All Clearing Members

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
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"). Accordingly, all Clearing Members are requested to note the following settlement schedule for the said Unpaid Rights:

Security Name	Date of commencement of Trading at Exchanges	Last date of Trading	Trading / Settlement on T+2 basis		Trading / Settlement on T+1 basis	
			Trade Date (From)	Trade Date (To)	Trade Date (From)	Trade Date (To)
JAHANGIR SIDDIQUI AND CO. LIMITED	28-Sep-15	10-Nov-15	28-Sep-15	05-Nov-15	06-Nov-15	10-Nov-15

Muhammad Asif
Head of Operations

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NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Karachi Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan.
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



Declaration of NCSS Eligible Security
Annexure to Notice Dated: 11-09-2015

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	MARKETABLE LOT		SECTOR	ELIGIBLE FOR				NCSS ELIGIBILITY DATE
								BTB	TFC	IDS	SLB	
1	JSCLR	NCC	PK0060303051	JAHANGIR SIDDIQUI AND CO. LTD. - LoR	500	NCC	INV. BANKS / INV. COS. / SECURITIES COS.	✓	✗	✓	✗	28-Sep-15