



HEAD OFFICE: CDC HOUSE 99-B,  
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MAIN SHAHRA-E-FAISAL,  
KARACHI - 74400

## CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

February 25, 2020

**Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

This is to inform you that unpaid rights of **Ismail Industries Limited (ISIL)** will be handled in CDS as per the following schedule:

Book Closure Dates:	<b>15<sup>th</sup> February, 2020 to 21<sup>st</sup> February, 2020</b>
Right Ratio:	<b>4%</b>
Right Security Name & Symbol:	<b>Ismail Industries Limited - LoR &amp; 'ISILR1'</b>
Banker to the Right Issue:	<b>JS Bank Limited (All Branches)</b>
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Last date for initiation of withdrawal request	<b>Monday, 02<sup>nd</sup> March, 2020</b>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	<b>Thursday, 27<sup>th</sup> February, 2020*</b>
Last date for initiation of deposit request	<b>Tuesday, 10<sup>th</sup> March, 2020*</b>
Last date of trading at Stock Exchange	<b>Thursday, 19<sup>th</sup> March, 2020*</b>
Last date for initiation of Pledge request	<b>Tuesday, 24<sup>th</sup> March, 2020</b>
Last date for movement of securities (Free Delivery Transaction)	<b>Tuesday, 24<sup>th</sup> March, 2020</b>
Last date of Subscription request & payments	<b>Friday, 27<sup>th</sup> March, 2020*</b>
Last date of Pledge release and Pledge call	<b>Friday, 27<sup>th</sup> March, 2020</b>
Tentative date for credit of shares against rights issue	<b>Thursday, 16<sup>th</sup> April, 2020*</b>

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-662-615** dated **February 17, 2020**.

Should you have any queries or concerns, please feel free to contact our Customer Support Services at **0800-CDCPL (23275)** or email us at **info@cdcpakistan.com**.

Regards,

For and on behalf of  
Central Depository Company of Pakistan Limited

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**Azam Fwad Siddiqui**  
Deputy Manager Operations &  
Customer Support Services

-Sd-

**Owais Anwer**  
Section Head Operations &  
Customer Support Services