CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B' S.M.C.H.S., Main Shahra-e-Faisal Karachi - 74400, Pakistan.

Tel: (92-21) 111-111-500
Fax: (92-21) 34326034
URL: www.cdcpakistan.com
Email: info@cdcpak.com





June 01, 2021

SL/JUN-2021/OPS/011

Mr. Jawad Haider Hashmi
Head of Trading
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.

Dear Sir,

Schedule for handling Unpaid Rights of The Crescent Textile Mills Limited

Please find attached the Schedule for handling Unpaid Rights of the above security through CDS. The schedule is also being circulated to the CDS Elements through "CDS – Notice Management System".

This is for your information and necessary action, if any.

Regards,

Azam Fwad Siddiqui.

Deputy Manager Operations & Customer Support Services

Farooq Ahmed

Senior Manager Operations & Customer Support Services

Encl. As above

Note: This letter should not be circulated/shared. However, the attached schedule can be circulated.





HEAD OFFICE: CDC HOUSE 99-B, BLOCK 'B', S.M.C.H.S, MAIN SHAHRA-E-FAISAL, KARACHI - 74400

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

June 01, 2021

Sub:

SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of The Crescent Textile Mills Limited will be handled in CDS as per the following schedule:

Book Closure Dates:

23th May to 29th May, 2021

Right Ratio:

25%

Right Security Name & Symbol: The Crescent Textile Mills Limited - LoR & 'CRTMR2'

Right Security ISIN:

PK0003903090

Banker to the Right Issue:

MCB Bank Limited (All Branches)

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 07th June, 2021*
Last date for initiation of withdrawal request	Monday, 07 th June, 2021
Last date for initiation of deposit request	Friday, 18th June, 2021*
Last date of trading at Stock Exchange	Tuesday, 29th June, 2021*
Last date for initiation of Pledge request	Friday, 02 nd July, 2021
Last date for movement of securities (Only allowed Free Delivery Transaction)	Friday, 02 nd July, 2021
Last date of Subscription request & payments	Tuesday, 06 th July, 2021*
Last date of Pledge release and Pledge call	Tuesday, 06 th July, 2021
Tentative date for credit of shares against rights issue	Wednesday, 28th July, 2021*

^{*}These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-199-955 dated May 26, 2021.

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@cdcpak.com.

Regards,

For and on behalf of Central Depository Company of Pakistan Limited

-Sd-

-Sd-

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

Farooq Ahmed Senior Manager Operations & **Customer Support Services**

