



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**

August 23, 2021

**Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

This is to inform you that unpaid rights of **Service Fabrics Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	<b>13<sup>th</sup> August to 19<sup>th</sup> August, 2021</b>
Right Ratio:	<b>1486%</b>
Right Security Name & Symbol:	<b>Service Fabrics Limited - LoR &amp; 'SERFR'</b>
Right Security ISIN :	<b>PK0038703010</b>
Banker to the Right Issue:	<b>All Branches of Al Baraka Bank (Pakistan) Ltd &amp; JS Bank Ltd</b> <b>All Branches of Habib Metropolitan Bank Ltd</b> <b>All Branches of Bank Alfalah Limited &amp; Faysal Bank Limited</b>
<b>Activities Pertaining To Unpaid Rights</b>	
Commencement of trading of unpaid Right (LOR) at Stock Exchange	<b>Wednesday, 25<sup>th</sup> August, 2021*</b>
Last date for initiation of withdrawal request	<b>Friday, 27<sup>th</sup> August, 2021</b>
Last date for initiation of deposit request	<b>Tuesday, 7<sup>th</sup> September, 2021*</b>
Last date of trading at Stock Exchange	<b>Thursday, 16<sup>th</sup> September, 2021*</b>
Last date for initiation of Pledge request	<b>Monday, 20<sup>th</sup> September, 2021</b>
Last date for movement of securities (Only allowed Free Delivery Transaction)	<b>Monday, 20<sup>th</sup> September, 2021</b>
Last date of Subscription request & payments	<b>Thursday, 23<sup>rd</sup> September, 2021*</b>
Last date of Pledge release and Pledge call	<b>Thursday, 23<sup>rd</sup> September, 2021</b>
Tentative date for credit of shares against rights issue	<b>Wednesday, 13<sup>th</sup> October, 2021*</b>

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-628-1607** dated **August 17, 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-

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

-Sd-

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