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November 02, 2021

SL/Nov-2021/OPS/020

**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 Modaraba Al-Mali**

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 Fwaid 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**

November 02, 2021

Sub:

### **SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

This is to inform you that unpaid rights of **Modaraba Al-Mali** will be handled in CDS as per the following schedule:

Book Closure Dates:	<b>22<sup>nd</sup> October to 29<sup>th</sup> October, 2021</b>
Right Ratio:	<b>331%</b>
Right Security Name & Symbol:	<b>Modaraba Al-Mali - LoR &amp; 'MODAMR'</b>
Right Security ISIN:	<b>PK0032803014</b>
Banker to the Right Issue:	<b>All Branches of JS Bank Limited</b> <b>All Branches of Meezan Bank Limited &amp; Faysal Bank Limited</b>
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	<b>Thursday, 04<sup>th</sup> November, 2021 *</b>
Last date for initiation of withdrawal request	<b>Monday, 08<sup>th</sup> November, 2021</b>
Last date for initiation of deposit request	<b>Wednesday, 17<sup>th</sup> November, 2021 *</b>
Last date of trading at Stock Exchange	<b>Friday, 26<sup>th</sup> November, 2021 *</b>
Last date for initiation of Pledge request	<b>Tuesday, 30<sup>th</sup> November, 2021</b>
Last date for movement of securities (Only allowed Free Delivery Transaction)	<b>Tuesday, 30<sup>th</sup> November, 2021</b>
Last date of Subscription request & payments	<b>Friday, 03<sup>rd</sup> December, 2021 *</b>
Last date of Pledge release and Pledge call	<b>Friday, 03<sup>rd</sup> December, 2021</b>
Tentative date for credit of shares against rights issue	<b>Thursday, 23<sup>rd</sup> December, 2021 *</b>

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-572-2146** dated **November 01, 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