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May 31, 2023

SL/MAY-2023/OPS/001

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

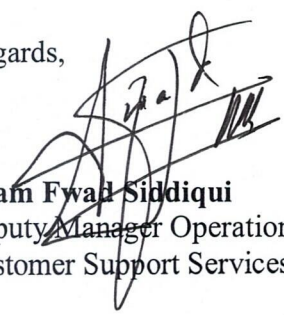
Dear Sir,


Schedule for handling Unpaid Rights of Modaraba Al-Mali

Enclosed please find schedule for handling Unpaid Rights of the above security through CDS. The same 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

May 31, 2023

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:	23rd May to 29th May, 2023
Right Ratio:	14.3445027818%
Right Security Name & Symbol:	Modaraba Al-Mali - LoR & 'MODAMR1'
Right Security ISIN:	PK0032803022
Banker to the Right Issue:	All Branches of Faysal Bank Limited & JS Bank Limited
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Tuesday, 06th June, 2023*
Last date for initiation of withdrawal request	Monday, 05th June, 2023
Last date for initiation of deposit request	Wednesday, 14th June, 2023*
Last date of trading at Stock Exchange	Friday, 23rd June, 2023*
Last date for initiation of Pledge request	Tuesday, 27th June, 2023
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 27th June, 2023
Last date of Subscription request & payments	Wednesday, 05th July, 2023*
Last date of Pledge release and Pledge call	Wednesday, 05th July, 2023
Tentative date for credit of shares against rights issue	Tuesday, 25th July, 2023*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-572-806** dated **May 23, 2023**.

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

