

Jul 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, I.I. Chundrigar Road,
Karachi.

Subject: Credit Of Public Portion Of Right Shares Into CDS

Dear Sir,

We are pleased to inform you that the Modaraba Al Mali certificates against the public portion of the right shares have been credited to the respective CDC accounts of the investors. Credit of Right securities into CDS from CDC is enclosed.

Please disseminate this information to the TRE Certificate-holders of the Exchange.

Thanks & regards


Muhammad Adeel Rehman
Company Secretary



Encl: as above

CC:

- | | |
|--|--|
| I. The Executive Director/HOD
Offsite-II Department, Supervision
Division
Securities & Exchange Commission of
Pakistan | II. The Registrar
Modaraba Companies & Modarabas
Securities & Exchange Commission of
Pakistan |
|--|--|

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shakra-e-Faisal
Karachi - 74400, Pakistan.
Tel : (92-21) 111-111-500
Fax: (92-21) 34326034
URL: www.cdcpakistan.com
Email: info@cdcpak.com



July 20, 2023

OPS/CA/RI/022

Mr. Rashid Matin Khan

Company Secretary

Modaraba Al-Mali

10th Floor, Progressive Square,
Opposite Nursery Bus Stop,
Shakra-e-Faisal,
Karachi.

Dear Sir,

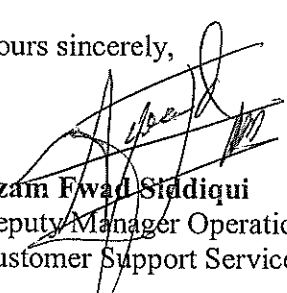
Credit of Right securities into CDS – Modaraba Al-Mali

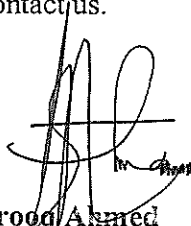
This is with reference to your confirmation letter dated July 13, 2023 regarding allotment of **11,392,970** securities of “**Modaraba Al-Mali**” in the name of Central Depository Company of Pakistan Limited. We are pleased to inform you that the Right securities of “**Modaraba Al-Mali**” have been credited into respective accounts in the Central Depository System at end of day of **July 19, 2023**.

According to our records the paid-up capital of your company is now **90,816,915** securities. You are requested to please check and urgently inform us in case of discrepancy, if any.

Should you require any further information, please do not hesitate to contact us.

Yours sincerely,


Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services


Farooq Ahmed
Senior Manager Operations &
Customer Support Services

C.c. **Mr. Muhammad Aamir**
Chief Executive Officer
F.D. Registrar Services (Pvt) Limited
1705, 17th Floor, Saima Trade Tower – A,
I.I. Chundrigar Road,
Karachi.