

**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.

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July 12, 2024

SL/JULY-2024/OPS/002

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

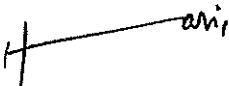
Dear Sir,

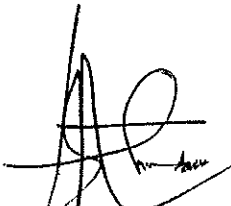
Schedule for handling Unpaid Rights of KSB Pumps Company Limited

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,


Muhammad Haris
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

July 12 2024

Sub: **SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

This is to inform you that unpaid rights of KSB Pumps Company Limited will be handled in CDS as per the following schedule:

Book Closure Dates:	04 th July to 10 th July, 2024
Right Ratio:	134.09091%
Right Security Name (Symbol):	KSB Pumps Company Limited - LoR ('KSBPR')
Right Security ISIN:	PK0023503011
Banker to the Right Issue:	All Branches of Habib Metropolitan Bank Limited for Physical Applications
Online Payments:	Refer Attached Guidelines
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 18 th July, 2024*
Last date for initiation of withdrawal request	Thursday, 18 th July, 2024
Last date for initiation of deposit request	Tuesday, 30 th July, 2024*
Last date of trading at Stock Exchange	Thursday, 08 th August, 2024*
Last date for initiation of Pledge request	Monday, 12 th August, 2024
Last date for movement of securities (Only allowed Free Delivery Transaction)	Monday, 12 th August, 2024
Last date of Subscription request & payments	Friday, 16 th August, 2024*
Last date of Pledge release and Pledge call	Friday, 16 th August, 2024
Tentative date for credit of shares against paid rights	Thursday, 05 th September 2024*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-461-908 dated July 03, 2024.

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-

Muhammad Haris
Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services





GUIDELINE FOR

ONLINE

SUBSCRIPTION & PAYMENT OF RIGHTS

In line with its vision to effect customer convenience through innovation, CDC is pleased to introduce improved eLOR functionality which enables investors to make payments for LOR subscription requests online via 1BILL. IAS Account Holders can also generate right subscription requests through eAccess Portal, whereas Sub-Account holders need to get their right subscription requests generated by their respective Participant as per current practice.

The process flow for completing online right subscription requests by both IAS and Sub-Account Holders is as follows:

FOR IAS ACCOUNT HOLDERS:

SUBSCRIPTION*

- ① Login CDC CSP Portal and click eAccess. Add your Relationship ID and click "Manage Right Subscription" within Online Transaction
- ② Select "Add Right Subscription Request" to enter details
- ③ Upon submission, enter OTP received on your registered cell number
- ④ An auto receipt with 1BILL Payment ID will be generated for making your online payment

PAYMENT*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select "1BILL Invoice/Voucher Payment" option and make payment by adding
- ③ LOR code "102323" before your 1BILL Payment ID

FOR SUB-ACCOUNT HOLDERS:

- ① Contact respective Participant for generation of Right Subscription Request Receipt
- ② Participant will generate receipt and provide client copy containing 1BILL Payment ID

PAYMENT*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select "1BILL Invoice/Voucher Payment" option and make payment by adding LOR code "102323" before your 1BILL Payment ID
- ③ LOR subscription will be successfully completed upon processing of payment

NOTE*: This service is not available for Roshan Digital IAS Account Holders



www.csp.cdcaccess.com.pk

"CDC ACCESS MOBILE APPLICATION"